

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: December 2018

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	East 8849	Midwest 8848	BANK ACCOUNTS--STERLING NATIONAL West 8850	Machinery 6868	National 6863	National 0478	National 7114	National 6881	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	(\$0)	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	(0)	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	9,576,355	2,016,315	1,094,512	214,520	2,911,023	15,812,725
Less: Transfers to DIP Accounts	(5,599,387)	(840,000)	(910,000)	0	(1,778,885)	(9,128,272)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,976,968	1,176,315	184,512	214,520	1,132,138	6,684,453

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 2

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS--BANK OF AMERICA																	CURRENT MONTH	CUMULATIVE
	East 1203	East 5333	East 1383*	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147	ACTUAL	FILING TO ACTUAL
CASH BEGINNING OF MONTH	\$796,522	\$19,890	\$0	\$58,908	\$5,910	\$0	\$214,132	\$7,578	\$0	\$22,346	\$4,706,904	\$16,550	\$21,866	\$3,075	\$18,556	\$216,887	\$6,109,124	\$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$5,049,123			\$855,986			\$774,309										\$6,679,418	\$25,571,040
EQUIPMENT RENTAL INCOME							2,522										2,522	8,827
FREIGHT REBATE AND REFUNDS	707											4,326					5,033	27,709
SCRAP INCOME	9,962			15,000													24,962	73,938
ROYALTY INCOME	7,433																7,433	31,325
MANAGEMENT FEES												19,534					19,534	271,925
EMPLOYEE T&E REIMBURSEMENT	152			3,265								337	48				3,802	4,876
INTEREST INCOME											7,159				28		7,188	19,912
RECONCILING ADJUSTMENT																	0	2,560
MISCELLANEOUS																	0	11,720
TRANSFERS (FROM DIP ACCTS)		4,155,000			1,185,000			185,000		200,000	375,000	2,114,435				913,837	9,128,272	28,084,813
TOTAL RECEIPTS	\$5,067,377	\$4,155,000	\$0	\$874,252	\$1,185,000	\$0	\$776,831	\$185,000	\$0	\$200,000	\$382,159	\$2,138,632	\$48	\$0	\$28	\$913,837	\$15,878,164	\$54,108,645
DISBURSEMENTS																		
Administrative		\$4,306			\$1,043			\$1,108		\$385		\$31,036					\$37,878	\$203,566
Capital Expenditures		590,354			11,228							48,584					650,166	868,896
Employee Related		47,527			13,823			3,590		353		4,672	4,863	1,119			75,946	394,681
Employee Expense Reimbursement	4,019	219										4,482					8,719	14,409
Equipment Lease		12,766			7,998				13,851	707		3,958					39,280	128,333
Freight		434,072			7,070												441,142	1,867,072
Insurance		6,195			134					933		176,966					184,228	422,429
Marketing																	0	9,926
Payroll		1,323								758		440				904,165	906,686	2,872,353
Payroll Taxes		93,805			48,774			17,728		60,631		165,065					386,004	1,044,353
Real Estate Lease		82,546			16,259			45,000									143,805	295,064
Sales Tax																	0	1,181
Secured Loan Payment												68,400					68,400	68,400
Selling		5,730															5,730	117,441
Services		60,957			40,088					849		90,797					192,692	641,117
Supplier / Inventory		2,626,020			1,021,817			102,212		149,903		29,042					3,928,993	14,517,932
Taxes		1,277			2,500			1,023				30,879					35,680	196,525
Utilities		5,850			5,583							5,033					16,466	126,564
TRANSFERS (TO DIP ACCTS)	5,599,387			840,000			910,000				1,384,435	394,450					9,128,272	28,685,106
PROFESSIONAL FEES												946,906					946,906	997,748
U.S. TRUSTEE QUARTERLY FEES																	0	37,080
COURT COSTS																	0	0
TOTAL DISBURSEMENTS	5,603,406	3,972,949	0	840,000	1,176,315	0	910,000	184,512	0	214,520	1,384,435	2,000,709	4,863	1,119	0	904,165	17,196,993	53,510,175
NET CASH FLOW																		
NET CASH FLOW	(536,029)	182,051	0	34,252	8,685	0	(133,169)	488	0	(14,520)	(1,002,276)	137,923	(4,815)	(1,119)	28	9,671	(1,318,830)	598,470
(RECEIPTS LESS DISBURSEMENTS)																		
CASH - END OF MONTH																		
CASH - END OF MONTH	\$260,493	\$201,941	\$0	\$93,160	\$14,595	\$0	\$80,963	\$8,066	\$0	\$7,826	\$3,704,629	\$154,472	\$17,051	\$1,956	\$18,584	\$226,558	\$4,790,294	\$4,790,294

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

Cash in Sterling National (from MOR 1-page 1) (0)
Total Cash held in Banks \$4,790,294

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 2

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	BANK ACCOUNTS--BANK OF AMERICA														CURRENT MONTH ACTUAL	CUMULATIVE FILING TO ACTUAL
	East 1203	East 5333	East 1383*	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147
Cash per Balance Sheet (MOR-3)	\$4,930,593															
Less: Petty Cash																
East	(2,000)															
Midwest	(5,000)															
West	(7,000)															
	(14,000)															
	4,916,593															
Plus Accounts in Prepaid Expenses on Balance Sheet	0															
#7114	0															
#0478	0															
	4,916,593															
Other adjustments																
Reconciling items account #1185	198															
Reconciling items account #1142	146															
Outstanding payroll account #1147	(126,644)															
	(126,299)															
	\$4,790,294															

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Total Month	Cumulative Filing to Date
Gross Revenues	\$7,464,766	\$26,434,362
Less Cash Discounts	(162,622)	(581,057)
Less Sales Rebates	(95,834)	(364,168)
Net Revenue	7,206,310	25,489,137
COST OF GOODS SOLD		
Material	3,860,811	13,344,103
Labor	296,477	1,130,420
Overhead	743,505	2,303,621
Cost of Goods Sold	4,900,793	16,778,144
Gross Profit	2,305,517	8,710,992
OPERATING EXPENSES		
Shipping & Receiving	641,895	2,492,039
Selling & Marketing	440,455	1,770,029
General & Administrative	631,491	2,134,962
Net Profit (Loss) Before Other Income & Expenses	591,676	2,313,963
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	31,688	114,574
Interest Expense	6,723	21,398
Other Expense (attach schedule)	11,896	14,463
Net Profit (Loss) Before Reorganization Items	604,745	2,392,676
REORGANIZATION ITEMS		
Professional Fees	293,198	1,559,553
U. S. Trustee Quarterly Fees	0	37,080
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	293,198	1,596,633
Income Taxes	30,371	38,755
Net Profit (Loss)	281,176	757,288

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

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STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$62,790
Duro Dyne Canada Royalty Income	8,000	30,400
Interest Income	7,188	21,384
Other Expenses		
Canadian Federal Tax Expense	400	1,520
Foreign Exchange Loss	306	1,752
Bad Debt Expense	11,191	11,191
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne National Corp., et. al.
 Trial Balance Summaries by Debtor
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
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OPERATIONS DATA
 DECEMBER 2018

	East	Midwest	West	Machinery	National	Eliminations	Combined
	\$	\$	\$	\$	\$	\$	\$
Gross Domestic Revenues	2,875,325	2,892,839	1,364,561	-	-	-	7,132,725
Less Cash Discounts	(93,733)	(30,321)	(38,567)	-	-	-	(162,622)
Less Sales Rebates	-	-	-	-	(95,834)	-	(95,834)
Net Domestic Revenues	2,781,592	2,862,517	1,325,994	-	(95,834)	-	6,874,269
Export Revenues	218,181	-	12,732	-	-	-	230,913
Canada Revenues	43,677	-	-	-	-	-	43,677
Freight Recovery Domestic	22,166	24,447	7,593	-	-	-	54,206
Freight Recovery Export	2,176	-	1,067	-	-	-	3,244
Total Revenue	3,067,793	2,886,964	1,347,386	-	(95,834)	-	7,206,310
Cost of Goods Sold							
Material	1,765,339	1,462,557	629,988	2,927	-	-	3,860,811
Labor	128,546	40,241	-	127,691	-	-	296,478
Overhead	427,011	229,937	31,893	54,664	-	-	743,505
Total Cost of Goods Sold	2,320,895	1,732,735	661,881	185,282	-	-	4,900,794
Gross Profit	746,898	1,154,229	685,505	(185,282)	(95,834)		2,305,516
Shipping and Receiving	311,640	223,883	103,354	3,016	-	-	641,894
Administrative	66,653	21,403	16,611	33,412	486,610	-	624,689
Selling and Marketing	-	-	-	-	440,455	-	440,455
	378,293	245,286	119,965	36,429	927,065	-	1,707,038
Income from Operations	368,605	908,943	565,540	(221,711)	(1,022,899)		598,478
Other Income	24,500	-	-	-	-	7,188	31,688
Accrued Professional Fees	-	-	-	-	-	300,000	300,000
Other Expense	11,896	2,500	-	-	34,594	-	48,990
Income before Taxes	\$ 381,208	\$ 906,443	\$ 565,540	\$ (221,711)	\$ (1,350,305)		\$ 281,175

Note: Financial results are preliminary and are subject to customary year-end adjustments.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$4,930,593	\$4,406,831
Accounts Receivable	8,335,825	8,072,041
Prepaid Expenses	619,689	690,250
Inventory	10,889,117	12,282,256
TOTAL CURRENT ASSETS	24,775,224	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	9,185,687	8,417,512
Furniture, Fixtures and Office Equipment	92,216	43,863
Leasehold Improvements	2,192,286	2,128,416
Vehicles	36,955	36,955
Less Accumulated Depreciation	(9,828,054)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	1,785,091	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	1,444,077	1,419,827
TOTAL OTHER ASSETS	1,444,077	1,419,827
TOTAL ASSETS	\$28,004,392	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$5,455,797	
Taxes Payable (refer to FORM MOR-4)	76,263	
Wages Payable	180,495	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	313,121	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	1,026,205	
TOTAL POSTPETITION LIABILITIES	7,051,881	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	103,566	\$6,758,604
Accrued Expenses	741,962	1,694,119
Secured Debt	1,038,587	1,155,167
Priority Debt	0	0
Unsecured Debt	33,000	33,000
TOTAL PRE-PETITION LIABILITIES	1,917,116	9,640,890
TOTAL LIABILITIES	8,968,997	9,640,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	17,241,329	17,241,329
Retained Earnings - Postpetition	757,288	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	19,035,395	18,278,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$28,004,392	\$27,918,997

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

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BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne National Corp., et. al.
 Trial Balance Summaries by Debtor
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
 As of December 31, 2018

BALANCE SHEET DATA

ASSETS

	East	Midwest	West	Machinery	National	Eliminations	Combined
Cash	\$ 464,434	\$ 112,755	\$ 96,029	\$ 7,627	\$ 4,249,748		\$ 4,930,594
Accounts Receivable	4,055,279	2,599,263	1,681,283	-	-		8,335,825
Prepaid Expenses	351,601	30	18,603	198	249,256		619,688
Inventory	6,502,965	2,314,901	1,132,961	938,290	-		10,889,118
Intercompany Balance	33,174,164	43,644,284	42,129,176	-	40,526	(118,988,151)	-
	44,548,444	48,671,233	45,058,052	946,116	4,539,530		24,775,224
Net Fixed Assets	1,536,526	187,892	3,820	-	56,853		1,785,091
Deposits and Other Assets	447,500	5,000	21,891	-	969,686		1,444,077
	1,984,026	192,892	25,711	-	1,026,539		3,229,167
	\$ 46,532,470	\$ 48,864,125	\$ 45,083,763	\$ 946,116	\$ 5,566,069	\$ (118,988,151)	\$ 28,004,392

LIABILITIES AND EQUITY

Post-petition							
Accounts Payable	\$ 3,727,585	\$ 290,678	\$ 159,605	\$ 1,135,730	\$ 142,198		\$ 5,455,797
Wages Payable	71,404	32,519	10,576	47,678	94,582		256,758
Accrued Professional Fees	-	-	-	-	313,121		313,121
Accrued Expenses	499,639	86,537	31,950	20,481	387,597		1,026,205
	4,298,628	409,734	202,131	1,203,890	937,498		7,051,881
Prepetition							
Accounts Payable	2,403	-	-	(457)	101,620		103,566
Accrued Expenses	-	24,969	-	-	716,993		741,962
Line of Credit (ST and LT)	-	-	-	-	1,038,587		1,038,587
Intercompany Balance				17,295,913	101,692,237	(118,988,151)	-
	2,403	24,969	-	17,295,457	103,549,437		1,884,116
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	35,361,361	38,327,609	38,153,582	(13,876,159)	(83,298,467)		14,667,927
Current P & L	6,692,231	9,253,615	6,718,249	(2,840,422)	(16,492,983)		3,330,690
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	42,224,842	47,591,224	44,881,831	(16,708,635)	(98,920,867)		19,068,395
	\$ 46,525,874	\$ 48,025,928	\$ 45,083,961	\$ 1,790,711	\$ 5,566,068	\$ (118,988,151)	\$ 28,004,392

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2018

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	23,249.38	128,911.53	131,315.60		ADP direct debit	\$20,845.31
FICA-Employee	10,650.23	41,261.93	40,013.41		ADP direct debit	11,898.75
FICA-Employer	10,650.24	41,261.96	40,013.39		ADP direct debit	11,898.81
Unemployment	34.75	1,369.59	53.13		ADP direct debit	1,351.21
Income	0.00				ADP direct debit	0.00
Medicare	6,267.80	29,434.97	30,137.15		ADP direct debit	5,565.62
Total Federal Taxes	50,852.40	242,239.98	241,532.68			51,559.70
State and Local						
Withholding	9,038.70	45,599.83	46,556.82		ADP direct debit	8,081.71
Sales	0.00					0.00
Excise	0.00	1,277.32	1,277.32	12/21/19	Wire	0.00
Unemployment	350.77	4,003.38	1,090.05		ADP direct debit	3,264.10
Real Property	6,998.40	5,486.23	0.00			12,484.63
Personal Property	0.00					0.00
Family Leave	147.91	678.76	578.61		Unum Wires	248.06
Local Taxes	1,030.99	3,070.38	3,335.23		ADP direct debit	766.14
State Income Taxes	(141.00)	33,378.36	33,378.36	Various	2006086	(141.00)
Total State and Local	17,425.77	93,494.26	86,216.39			24,703.64
Total Taxes	68,278.17	335,734.24	327,749.07			76,263.34

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	5,455,796.94	0.00	0.00	0.00	0.00	5,455,796.94
Wages Payable	180,495.14					180,495.14
Taxes Payable	76,263.34					76,263.34
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	313,120.94					313,120.94
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	1,026,204.62					1,026,204.62
Other:	0.00					0.00
Total Postpetition Debts	7,051,880.98	0.00	0.00	0.00	0.00	7,051,880.98

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount	
Total Accounts Receivable at the beginning of the reporting period		7,721,675.32	
+ Amounts billed during the period		7,464,766.00	
- Amounts collected during the period		(6,679,418.29)	
- Cash discounts applied		(162,622.00)	
- Write-offs and other adjustments		(8,575.89)	
Total Accounts Receivable at the end of the reporting period		8,335,825.14	
Accounts Receivable Aging		Amount	
0 - 30 days old		7,949,536.23	
31 - 60 days old		268,029.96	
61 - 90 days old		93,193.58	
91+ days old		49,565.37	
Total Accounts Receivable		8,360,325.14	
Amount considered uncollectible (Bad Debt)		(24,500.00)	
Accounts Receivable (Net)		8,335,825.14	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X	

Duro Dyne Cash Disbursement Journals

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5333

Check Number	Check Date	Vendor Name	Amount	Category
1012359	12-03-18	AMERICAN ELITE MOLDING, LLC	\$53,676.80	Supplier / Inventory
1012360	12-03-18	BIHLER OF AMERICA INC	12,448.97	Supplier / Inventory
1012361	12-03-18	BURLAN MANUFACTURING, LLC.	18,325.39	Supplier / Inventory
1012362	12-03-18	CINTAS CORPORATION	1,325.26	Services
1012363	12-03-18	APM SHIPPING SERVICES, LLC	1,465.00	Supplier / Inventory
1012364	12-03-18	DJJ TECHNOLOGIES	298.72	Administrative
1012365	12-03-18	DIE MATIC PRODUCTS, LLC	7,593.04	Supplier / Inventory
1012366	12-03-18	DYNAMIC METALS INC	20,585.91	Supplier / Inventory
1012367	12-03-18	EAST COAST GRAPHICS	3,795.00	Supplier / Inventory
1012368	12-03-18	ERNESTO SCARENZI	2,295.00	Services
1012369	12-03-18	FEDEX	57.80	Supplier / Inventory
1012370	12-03-18	GRACO INC	940.01	Supplier / Inventory
1012371	12-03-18	GRAPEK CO	10,500.00	Supplier / Inventory
1012372	12-03-18	K-PACK, INC.	3,058.89	Supplier / Inventory
1012373	12-03-18	INDUSTRIAL RIVET &	2,047.80	Supplier / Inventory
1012374	12-03-18	L.I.S. ENTERPRISES, INC.	14,644.10	Supplier / Inventory
1012375	12-03-18	MAJESTIC STEEL USA, INC	34,037.78	Supplier / Inventory
1012376	12-03-18	LYTER GROUP, INC.	423.64	Supplier / Inventory
1012378	12-03-18	MS PACKAGING & SUPPLY	6,917.90	Supplier / Inventory
1012379	12-03-18	MIKE'S ACT #1 GARAGE DOORS INC	3,369.82	Services
1012380	12-03-18	MIDLAND STEEL	55,321.18	Supplier / Inventory
1012381	12-03-18	POWERTECH CONTROLS CO.,INC	82.75	Supplier / Inventory
1012382	12-03-18	ARLAN DAMPER CORP	961.20	Supplier / Inventory
1012383	12-03-18	RED DEVIL, INC	12,571.20	Supplier / Inventory
1012386	12-03-18	SIX-2 FASTENER IMPORTS	93,036.39	Supplier / Inventory
1012387	12-03-18	STAMP TECH INC	62,754.00	Capital Expenditures
1012388	12-03-18	TRI-FLEX LABEL CORP	924.00	Supplier / Inventory
1012389	12-03-18	ULINE	696.40	Supplier / Inventory
1012390	12-03-18	WATERBURY PLATING &	3,742.55	Supplier / Inventory
Wire	12-03-18	American Express	5,811.15	Supplier / Inventory
1012391	12-04-18	MAEHR MACHINERY, INC.	10,999.90	Capital Expenditures
Wire	12-04-18	ADP	19,858.60	Payroll Taxes
Wire	12-04-18	Garnishment	378.35	Employee-related
120618CK	12-06-18	NAKAZAWA DIE CASTING	187,198.12	Supplier / Inventory
120618PMT	12-06-18	CENTURY MECHANICAL SYSTEMS	121,128.60	Supplier / Inventory
Wire	12-06-18	MassMutual	8,607.86	Employee-related
Wire	12-06-18	ReTrans Freight	62,960.21	Freight
Wire	12-06-18	Spence	82,546.42	Property lease
1012392	12-10-18	ANRON MECHANICAL SERVICES, INC	35,912.80	Services
1012393	12-10-18	BIHLER OF AMERICA INC	601.50	Supplier / Inventory
1012394	12-10-18	BRIGUGLIO QUALITY CUTS, INC.	396.48	Services
1012395	12-10-18	COUNTY WIDE STEEL CORP.	693.00	Supplier / Inventory
1012396	12-10-18	CARLISLE PACKAGING CO., INC.	6,416.27	Supplier / Inventory
1012397	12-10-18	CAMBRIDGE RESOURCES	27,398.82	Supplier / Inventory
1012398	12-10-18	CLEANCO DISTRIBUTORS, INC	580.06	Supplier / Inventory
1012399	12-10-18	WENCO MACHINERY CORP	9,796.67	Capital Expenditures
1012400	12-10-18	A. N. DERINGER INC	2,928.24	Supplier / Inventory
1012401	12-10-18	DIE MATIC PRODUCTS, LLC	15,470.54	Supplier / Inventory
1012402	12-10-18	DYNAMIC METALS INC	30,153.04	Supplier / Inventory
1012403	12-10-18	ENTERPRISE HINGE, INC.	1,585.92	Supplier / Inventory
1012404	12-10-18	ERNESTO SCARENZI	1,360.00	Services
1012405	12-10-18	HERCULITE PRODUCTS	21,521.15	Supplier / Inventory
1012406	12-10-18	ALL AMERICAN HARDWARE	278.92	Administrative
1012407	12-10-18	INDUSTRIAL RIVET &	1,043.60	Supplier / Inventory
1012408	12-10-18	L.I.S. ENTERPRISES, INC.	29,726.60	Supplier / Inventory
1012409	12-10-18	MAJESTIC STEEL USA, INC	83,900.49	Supplier / Inventory

1012410	12-10-18	PRB METAL PRODUCTS, INC.	9,560.00	Supplier / Inventory
1012413	12-10-18	MS PACKAGING & SUPPLY	11,505.34	Supplier / Inventory
1012414	12-10-18	McMASTER-CARR	203.42	Supplier / Inventory
1012415	12-10-18	METROPOLIS OFFICE CLEANING	1,955.26	Services
1012416	12-10-18	MIDLAND STEEL	54,280.50	Supplier / Inventory
1012417	12-10-18	PUBLIC SERVICE TRUCK RENT, INC	47.25	Equipment Lease
1012418	12-10-18	PHD MANUFACTURING, INC.	33,497.50	Supplier / Inventory
1012419	12-10-18	CASH	296.98	Administrative
1012420	12-10-18	CASH	2,560.00	Administrative
1012421	12-10-18	POWERTECH CONTROLS CO.,INC	396.50	Supplier / Inventory
1012422	12-10-18	PRODUCTION PKG. EQUIP.	1,264.32	Supplier / Inventory
1012423	12-10-18	OSTERMAN PROPANE, LLC	1,057.23	Supplier / Inventory
1012424	12-10-18	ATLANTIC DIECASTING CO	11,280.00	Supplier / Inventory
1012425	12-10-18	MACHINERY FINANCE RESOURCES,	3,427.00	Equipment Lease
1012426	12-10-18	SEALERS INC.	26,530.18	Supplier / Inventory
1012427	12-10-18	SECON RUBBER & PLASTICS, INC	6,780.00	Supplier / Inventory
1012428	12-10-18	SURUJDEO BOODHOO	218.52	Expense Reimbursement
1012429	12-10-18	PREGIS HOLDING	43,561.56	Supplier / Inventory
1012430	12-10-18	STEEL KING INDUSTRIES, INC.	7,800.00	Supplier / Inventory
1012433	12-10-18	SIX-2 FASTENER IMPORTS	126,013.26	Supplier / Inventory
1012434	12-10-18	CASCADES CONTAINER BOARD	4,479.49	Supplier / Inventory
1012435	12-10-18	STEDFAST, INC.	44,481.50	Supplier / Inventory
1012436	12-10-18	ADHESIVE APPLICATIONS	16,100.64	Supplier / Inventory
1012437	12-10-18	SUFFOLK CTY. WATER AUTHORITY	766.42	Utilities
1012438	12-10-18	TRI-LIFT, INC.	244.41	Services
1012439	12-10-18	AMERICAN ELITE MOLDING, LLC	13,707.60	Supplier / Inventory
Wire	12-10-18	Mills loan correction	898.48	Employee-related
1012440	12-11-18	COILPLUS INC.	25,946.46	Supplier / Inventory
1012441	12-11-18	MESTEK MACHINERY, INC.	39,755.13	Capital Expenditures
Wire	12-11-18	ADP	16,049.61	Payroll Taxes
Wire	12-11-18	Garnishment	363.61	Employee-related
121218PMT	12-12-18	BP	273.54	Supplier / Inventory
121318PMT	12-13-18	NAKAZAWA DIE CASTING	39,821.68	Supplier / Inventory
Wire	12-13-18	Jari Varghas	680.43	Selling Expense
Wire	12-13-18	ReTrans Freight	148,082.34	Freight
121418PMT	12-14-18	HOME DEPOT CREDIT SVCES	881.90	Supplier / Inventory
Wire	12-14-18	Unum	2,346.64	Insurance
1012442	12-17-18	AMERICAN ELITE MOLDING, LLC	17,860.50	Supplier / Inventory
1012443	12-17-18	BEN-MOR	4,700.00	Capital Expenditures
1012444	12-17-18	R2 TAPE, INC.	51,387.32	Supplier / Inventory
1012445	12-17-18	BURLAN MANUFACTURING, LLC.	3,408.46	Supplier / Inventory
1012446	12-17-18	OPTIMUM	227.79	Utilities
1012447	12-17-18	CASSONE LEASING INC	955.92	Supplier / Inventory
1012448	12-17-18	CAMIE CAMPBELL, INC	83,583.30	Supplier / Inventory
1012449	12-17-18	CINTAS CORPORATION	532.09	Services
1012450	12-17-18	WENCO MACHINERY CORP	41,600.00	Capital Expenditures
1012451	12-17-18	ACCURATE METAL WEATHER STRIP	18,666.00	Supplier / Inventory
1012452	12-17-18	APM SHIPPING SERVICES, LLC	2,232.00	Supplier / Inventory
1012453	12-17-18	ADVANCE SHIPPING CO	440.00	Freight
1012454	12-17-18	DIE MATIC PRODUCTS, LLC	22,949.88	Supplier / Inventory
1012455	12-17-18	DYNAMIC METALS INC	15,461.35	Supplier / Inventory
1012456	12-17-18	ERNESTO SCARENZI	935.00	Services
1012457	12-17-18	PRIZMATIC INDUSTRIES, INC.	1,815.00	Supplier / Inventory
1012458	12-17-18	FORTUNE ROPE & METALS CO., INC	1,141.35	Supplier / Inventory
1012459	12-17-18	GRAPEK CO	1,041.98	Supplier / Inventory
1012460	12-17-18	HOLLYWOOD BANNERS	24.99	Services
1012461	12-17-18	K-PACK, INC.	539.52	Supplier / Inventory
1012462	12-17-18	LOWE'S	1,185.90	Supplier / Inventory
1012463	12-17-18	MAJESTIC STEEL USA, INC	55,742.65	Supplier / Inventory
1012464	12-17-18	LYTER GROUP, INC.	1,345.65	Supplier / Inventory
1012465	12-17-18	MS PACKAGING & SUPPLY	2,816.76	Supplier / Inventory

1012466	12-17-18	METROPOLIS OFFICE CLEANING	3,334.00	Services
1012467	12-17-18	MEZ INDUSTRIES, INC.	3,123.82	Supplier / Inventory
1012468	12-17-18	GTA / 3M	1,320.38	Supplier / Inventory
1012469	12-17-18	ARIES GLOBAL LOGISTICS, INC	1,815.00	Freight
1012470	12-17-18	R P SCREW MACHINE PRODUCTS	11,426.00	Supplier / Inventory
1012471	12-17-18	RED DEVIL, INC	15,230.40	Supplier / Inventory
1012472	12-17-18	SEALERS INC.	23,414.00	Supplier / Inventory
1012473	12-17-18	PREGIS HOLDING	12,122.64	Supplier / Inventory
1012475	12-17-18	SIX-2 FASTENER IMPORTS	97,862.31	Supplier / Inventory
1012476	12-17-18	STAMP TECH INC	202,484.30	Capital Expenditures
1012477	12-17-18	STAPLES BUSINESS CREDIT	244.90	Administrative
1012478	12-17-18	TRI-FLEX LABEL CORP	839.38	Supplier / Inventory
1012479	12-17-18	ULINE	441.00	Supplier / Inventory
1012480	12-17-18	UNDERWRITERS LAB of CANADA,	586.26	Services
1012481	12-17-18	WATERBURY PLATING &	1,732.90	Supplier / Inventory
1012482	12-17-18	ZEP MANUFACTURING CO	756.28	Supplier / Inventory
Wire	12-17-18	MassMutual	9,622.59	Employee-related
1012483	12-18-18	COILPLUS INC.	26,273.01	Supplier / Inventory
Wire	12-18-18	ADP	21,937.61	Payroll Taxes
Wire	12-18-18	Garnishment	377.78	Employee-related
Wire	12-19-18	ReTrans Freight	74,565.78	Freight
1012484	12-20-18	POSTMASTER	1,173.31	Services
1012485	12-20-18	POSTMASTER	510.00	Services
Wire	12-20-18	MassMutual	8,974.19	Employee-related
Wire	12-21-18	ADP	626.30	Administrative
Wire	12-21-18	State of New York	1,277.32	Taxes
1012486	12-24-18	AMERICAN ELITE MOLDING, LLC	11,907.60	Supplier / Inventory
1012487	12-24-18	COILPLUS INC.	23,925.28	Supplier / Inventory
1012490	12-24-18	SIX-2 FASTENER IMPORTS	68,054.09	Supplier / Inventory
1012491	12-24-18	BEN-MOR	17,633.00	Supplier / Inventory
1012492	12-24-18	BIHLER OF AMERICA INC	120.30	Supplier / Inventory
1012493	12-24-18	BURLAN MANUFACTURING, LLC.	13,248.00	Supplier / Inventory
1012494	12-24-18	CAMBRIDGE RESOURCES	54,652.91	Supplier / Inventory
1012495	12-24-18	CLEANCO DISTRIBUTORS, INC	377.47	Supplier / Inventory
1012496	12-24-18	CINTAS CORPORATION	396.95	Services
1012497	12-24-18	CROWN LIFT TRUCK	647.62	Services
1012498	12-24-18	ACTION PACKAGING SYS	2,355.90	Supplier / Inventory
1012499	12-24-18	DIE MATIC PRODUCTS, LLC	29,707.68	Supplier / Inventory
1012500	12-24-18	DYNACAST, INC	1,771.30	Supplier / Inventory
1012501	12-24-18	ELSIE MFG CO	3,650.00	Supplier / Inventory
1012502	12-24-18	SPECTRUM METALS, INC.	6,549.50	Supplier / Inventory
1012503	12-24-18	GRAINGER	594.09	Supplier / Inventory
1012504	12-24-18	J & M PACKAGING INC.	344.88	Supplier / Inventory
1012505	12-24-18	HERITAGE-CRYSTAL CLEAN, LLC	702.35	Services
1012506	12-24-18	K-PACK, INC.	4,865.24	Supplier / Inventory
1012507	12-24-18	INDUSTRIAL RIVET &	2,846.40	Supplier / Inventory
1012508	12-24-18	MAJESTIC STEEL USA, INC	58,405.38	Supplier / Inventory
1012509	12-24-18	PRB METAL PRODUCTS, INC.	9,560.00	Supplier / Inventory
1012511	12-24-18	MS PACKAGING & SUPPLY	8,778.22	Supplier / Inventory
1012512	12-24-18	McMASTER-CARR	224.20	Supplier / Inventory
1012513	12-24-18	MESTEK MACHINERY, INC.	33,635.00	Supplier / Inventory
1012514	12-24-18	MESTEK MACHINERY, INC.	119,265.37	Capital Expenditures
1012515	12-24-18	METROPOLIS OFFICE CLEANING	3,215.12	Services
1012517	12-24-18	MIDLAND STEEL	109,600.46	Supplier / Inventory
1012518	12-24-18	GTA / 3M	952.48	Supplier / Inventory
1012519	12-24-18	PUBLIC SERVICE TRUCK RENT, INC	1,493.03	Equipment Lease
1012520	12-24-18	WINDSTREAM / PAE TEC	4,855.86	Utilities
1012521	12-24-18	PARAMOUNT PKG. CORP	373.10	Supplier / Inventory
1012522	12-24-18	PHD MANUFACTURING, INC.	29,304.00	Supplier / Inventory
1012523	12-24-18	QUINTILE IND INC	1,820.00	Supplier / Inventory
1012524	12-24-18	RIGGS TOOL COMPANY INC.	1,107.00	Supplier / Inventory

1012525	12-24-18	SALCO	6,195.00	Supplier / Inventory
1012526	12-24-18	STAMP TECH INC	2,400.00	Supplier / Inventory
1012527	12-24-18	START ELEVATOR, LLC.	260.70	Services
1012528	12-24-18	TRI-FLEX LABEL CORP	2,384.50	Supplier / Inventory
1012529	12-24-18	TRI-LIFT, INC.	1,780.00	Services
1012530	12-24-18	WATERBURY PLATING &	1,385.00	Supplier / Inventory
1012531	12-24-18	WINDGATE PRODUCTS CO	25,732.00	Supplier / Inventory
1012532	12-24-18	SUPPLYONE LONG ISLAND, INC.	2,059.85	Supplier / Inventory
1012533	12-24-18	TOP REMODELING INC.	3,856.00	Supplier / Inventory
Wire	12-24-18	ADP	17,883.86	Payroll Taxes
Wire	12-24-18	American Express	218,261.23	Supplier / Inventory
Wire	12-24-18	Citicard	1,173.56	Supplier / Inventory
Wire	12-24-18	CMS Logistics	16,100.17	Supplier / Inventory
Wire	12-24-18	Garnishment	363.61	Employee-related
Wire	12-26-18	Jari Varghas	5,050.00	Selling Expense
Wire	12-26-18	ReTrans Freight	146,208.96	Freight
1012534	12-27-18	PRO4MA II, LLC	2,630.00	Equipment Lease
1012535	12-27-18	PRO4MA, LLC	5,169.02	Equipment Lease
Wire	12-27-18	MassMutual	17,576.82	Employee-related
Wire	12-28-18	ADP	1,323.03	Payroll
Wire	12-28-18	Aflac	1,501.88	Insurance
Wire	12-28-18	Unum	2,346.64	Insurance
1012536	12-31-18	MAEHR MACHINERY, INC.	98,999.10	Capital Expenditures
Wire	12-31-18	ADP	18,075.33	Payroll Taxes
Wire	12-31-18	Garnishment	363.61	Employee-related
			<u>\$3,972,949.03</u>	

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5325

Check Number	Check Date	Vendor Name	Amount	Category
2006022	12-03-18	ANAGO FRANCHISING INC.	\$292.88	Supplier / Inventory
2006023	12-03-18	AMERICAN ELITE MOLDING, LLC	2,090.00	Supplier / Inventory
2006024	12-03-18	H & O DISTRIBUTION, INC.	1,079.12	Services
2006025	12-03-18	BUTLER COUNTY LUMBER COMPANY	4,776.80	Supplier / Inventory
2006026	12-03-18	CEO ELECTRIC SERVICES, LLC.	240.00	Services
2006027	12-03-18	CINCINNATI LIFT TRUCK	1,554.25	Services
2006028	12-03-18	CBTS	401.33	Utilities
2006029	12-03-18	CINTAS FIRE PROTECTION	591.53	Services
2006030	12-03-18	HERCULES INDUSTRIES	8,250.08	Supplier / Inventory
2006031	12-03-18	MAJESTIC STEEL USA, INC	29,397.42	Supplier / Inventory
2006032	12-03-18	M & M TRANSPORT	1,040.00	Supplier / Inventory
2006033	12-03-18	MID-AMERICA STEEL CORP.	23,997.00	Supplier / Inventory
2006034	12-03-18	MON-ECO INDUSTRIES, INC.	7,440.00	Supplier / Inventory
2006035	12-03-18	GTA / 3M	9,995.23	Supplier / Inventory
2006036	12-03-18	JM BURNS STEEL SUPPLY	45,116.27	Supplier / Inventory
2006037	12-03-18	SAFETY SHOE DISTRIBUTORS	2,012.63	Supplier / Inventory
2006038	12-03-18	SNYDER MFG., INC	25,904.34	Supplier / Inventory
2006040	12-03-18	SIX-2 FASTENER IMPORTS	30,148.32	Supplier / Inventory
2006041	12-10-18	AKERS PACKAGING SERVICE, INC	5,989.80	Supplier / Inventory
2006042	12-10-18	B G R	352.50	Supplier / Inventory
2006043	12-10-18	CAMBRIDGE RESOURCES	18,574.56	Supplier / Inventory
2006044	12-10-18	DUBOIS CHEMICALS INC.	2,049.44	Supplier / Inventory
2006045	12-10-18	INSCCU-ASFE	55.00	Employee-related
2006046	12-10-18	AEROTEK COMMERCIAL STAFFING	6,001.56	Services
2006047	12-10-18	LAROSA DIE ENGINEERING, INC	8,595.00	Supplier / Inventory
2006048	12-10-18	MAJESTIC STEEL USA, INC	57,308.55	Supplier / Inventory
2006049	12-10-18	AMESBURY TRUTH, INC	5,015.64	Supplier / Inventory
2006050	12-10-18	MEZ INDUSTRIES, INC.	9,656.15	Supplier / Inventory
2006051	12-10-18	JM BURNS STEEL SUPPLY	59,832.41	Supplier / Inventory
2006052	12-10-18	SECON RUBBER & PLASTICS, INC	8,300.80	Supplier / Inventory
2006053	12-10-18	PREGIS HOLDING	46,745.24	Supplier / Inventory
2006054	12-10-18	SHEET METAL WORKERS	1,138.24	Employee-related
2006055	12-10-18	SNYDER MFG., INC	40,037.58	Supplier / Inventory
2006056	12-11-18	AMERICAN ELITE MOLDING, LLC	18,754.47	Supplier / Inventory
2006057	12-11-18	MESTEK MACHINERY, INC.	11,227.50	Capital Expenditures
2006058	12-17-18	AKERS PACKAGING SERVICE, INC	3,309.58	Supplier / Inventory
2006059	12-17-18	AMERICAN ELITE MOLDING, LLC	23,815.20	Supplier / Inventory
2006060	12-17-18	B G R	721.96	Supplier / Inventory
2006061	12-17-18	BUTLER COUNTY LUMBER COMPANY	2,433.40	Supplier / Inventory
2006062	12-17-18	CEO ELECTRIC SERVICES, LLC.	955.00	Services
2006063	12-17-18	CINCINNATI BELL	202.16	Utilities
2006064	12-17-18	CINTAS FIRE PROTECTION	105.93	Services
2006065	12-17-18	FAIRFIELD UTILITIES	116.49	Utilities
2006066	12-17-18	FORTUNE ROPE & METALS CO., INC	40,202.40	Supplier / Inventory
2006067	12-17-18	GRAINGER	66.02	Supplier / Inventory
2006068	12-17-18	HYG FINANCIAL SERVICES INC.	2,348.28	Equipment Lease
2006069	12-17-18	AEROTEK COMMERCIAL STAFFING	11,894.47	Services
2006070	12-17-18	LAROSA DIE ENGINEERING, INC	2,348.58	Supplier / Inventory
2006071	12-17-18	MAJESTIC STEEL USA, INC	56,489.99	Supplier / Inventory
2006072	12-17-18	M & M TRANSPORT	1,160.00	Supplier / Inventory
2006073	12-17-18	MID-AMERICA STEEL CORP.	12,019.31	Supplier / Inventory
2006074	12-17-18	JM BURNS STEEL SUPPLY	27,660.32	Supplier / Inventory

2006075	12-17-18	PITT OHIO LTL	5,175.39	Freight
2006076	12-17-18	RED DEVIL, INC	14,670.00	Supplier / Inventory
2006077	12-17-18	RUMPKE CONTAINER SVC	225.37	Services
2006078	12-17-18	SEALERS INC.	22,632.00	Supplier / Inventory
2006079	12-17-18	PREGIS HOLDING	13,304.16	Supplier / Inventory
2006080	12-17-18	SUBURBAN PROPANE	108.73	Supplier / Inventory
2006083	12-17-18	SIX-2 FASTENER IMPORTS	73,702.42	Supplier / Inventory
2006084	12-17-18	STAPLES BUSINESS CREDIT	289.44	Administrative
2006085	12-17-18	ULINE	366.90	Supplier / Inventory
2006086	12-17-18	CITY OF FAIRFIELD	2,500.00	Taxes
2006087	12-24-18	AMERICAN ELITE MOLDING, LLC	38,798.93	Supplier / Inventory
2006089	12-24-18	SIX-2 FASTENER IMPORTS	44,073.28	Supplier / Inventory
2006090	12-24-18	AKERS PACKAGING SERVICE, INC	5,491.02	Supplier / Inventory
2006091	12-24-18	H & O DISTRIBUTION, INC.	2,437.96	Services
2006092	12-24-18	CAMBRIDGE RESOURCES	6,152.12	Supplier / Inventory
2006093	12-24-18	CINCINNATI LIFT TRUCK	3,120.04	Services
2006094	12-24-18	CBTS	409.31	Utilities
2006095	12-24-18	DUKE ENERGY	4,235.60	Utilities
2006096	12-24-18	DONNELLON McCARTHY INC	190.30	Administrative
2006097	12-24-18	GRAINGER	227.47	Supplier / Inventory
2006098	12-24-18	AEROTEK COMMERCIAL STAFFING	11,882.57	Services
2006099	12-24-18	MAJESTIC STEEL USA, INC	55,447.04	Supplier / Inventory
2006100	12-24-18	M & M TRANSPORT	1,160.00	Supplier / Inventory
2006101	12-24-18	GTA / 3M	3,587.13	Supplier / Inventory
2006102	12-24-18	JM BURNS STEEL SUPPLY	93,381.31	Supplier / Inventory
2006103	12-24-18	PITT OHIO LTL	1,894.39	Freight
2006104	12-24-18	SEALERS INC.	6,320.00	Supplier / Inventory
2006105	12-24-18	SECON RUBBER & PLASTICS, INC	494.20	Supplier / Inventory
2006106	12-24-18	TIME WARNER CABLE	218.31	Utilities
2006107	12-27-18	PRO4MA II, LLC	265.79	Equipment Lease
2006108	12-27-18	PRO4MA, LLC	5,383.43	Equipment Lease
Wire	12-04-18	ADP	7,707.56	Payroll Taxes
Wire	12-04-18	Garnishment	470.00	Employee-related
Wire	12-06-18	ISWR	16,258.73	Property lease
Wire	12-11-18	ADP	16,447.89	Payroll Taxes
Wire	12-11-18	Garnishment	470.00	Employee-related
Wire	12-14-18	MW Union Debit	5,177.47	Employee-related
Wire	12-14-18	Unum	66.96	Insurance
Wire	12-18-18	ADP	8,647.43	Payroll Taxes
Wire	12-18-18	Garnishment	470.00	Employee-related
Wire	12-19-18	MW Union	5,102.04	Employee-related
Wire	12-21-18	ADP	563.10	Administrative
Wire	12-24-18	ADP	7,626.16	Payroll Taxes
Wire	12-24-18	Garnishment	470.00	Employee-related
Wire	12-28-18	Unum	66.96	Insurance
Wire	12-31-18	ADP	8,345.12	Payroll Taxes
Wire	12-31-18	Garnishment	470.00	Employee-related
			<u>\$ 1,176,314.76</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
3005477	12-03-18	GREAT PACIFIC ELBOW CO.	\$23,138.74	Supplier / Inventory
3005478	12-03-18	PHD MANUFACTURING, INC.	30,438.00	Supplier / Inventory
3005479	12-03-18	PRO4MA, LLC	11,720.00	Equipment Lease
Wire	12-04-18	ADP	2,310.40	Payroll Taxes
3005480	12-10-18	GREAT PACIFIC ELBOW CO.	2,436.00	Supplier / Inventory
3005481	12-10-18	MEZ INDUSTRIES, INC.	997.48	Supplier / Inventory
3005482	12-10-18	LOCAL 170	3,501.52	Employee-related
3005483	12-10-18	PARTNER'S DELIVERY, INC.	27,500.00	Real Estate Lease
121018PMT	12-10-18	WELLS FARGO FINANCIAL	1,261.05	Equipment Lease
Wire	12-11-18	ADP	7,631.96	Payroll Taxes
Wire	12-17-18	Petty Cash	859.03	Administrative
3005485	12-18-18	GREAT PACIFIC ELBOW CO.	13,415.00	Supplier / Inventory
3005486	12-18-18	MEZ INDUSTRIES, INC.	4,504.00	Supplier / Inventory
3005487	12-18-18	PARTNER'S DELIVERY, INC.	17,500.00	Real Estate Lease
3005488	12-18-18	SCROOSCOOP FASTENER CO	2,028.00	Supplier / Inventory
Wire	12-18-18	ADP	2,310.35	Payroll Taxes
3005489	12-19-18	S.M.W.I.A. LOCAL 170	88.00	Employee-related
Wire	12-19-18	Business Excise	1,023.34	Taxes
Wire	12-21-18	ADP	249.15	Administrative
3005490	12-24-18	GREAT PACIFIC ELBOW CO.	10,497.00	Supplier / Inventory
3005491	12-24-18	MEZ INDUSTRIES, INC.	5,630.00	Supplier / Inventory
		SECON RUBBER & PLASTICS,		
3005492	12-24-18	INC	9,127.54	Supplier / Inventory
Wire	12-24-18	ADP	2,310.40	Payroll Taxes
3005493	12-27-18	PRO4MA II, LLC	87.57	Equipment Lease
3005494	12-27-18	PRO4MA, LLC	782.37	Equipment Lease
Wire	12-31-18	ADP	3,165.18	Payroll Taxes
			<u>\$ 184,512.08</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
4006061	12-03-18	MID ISLAND ELEC	\$20.97	Supplier / Inventory
4006046	12-03-18	ALLIED ELECTRONICS	23.54	Supplier / Inventory
4006066	12-03-18	TOWER FASTNERS CO	25.00	Supplier / Inventory
4006063	12-03-18	RELAY SPECIALTIES INC	58.70	Supplier / Inventory
4006048	12-03-18	HAR / MAC LLC.	79.68	Supplier / Inventory
4006056	12-03-18	ALL TECH FASTENERS	152.60	Supplier / Inventory
4006050	12-03-18	A & M STEEL STAMPS INC	219.00	Supplier / Inventory
4006055	12-03-18	J A JACKSON CORP	288.93	Supplier / Inventory
4006049	12-03-18	BLACKMAN	323.30	Supplier / Inventory
4006067	12-03-18	U.S. ELECTROPLATING	641.11	Supplier / Inventory
4006053	12-03-18	GRAINGER	657.74	Supplier / Inventory
4006058	12-03-18	MANHATTAN SIGN & BANNERS OF NJ	785.00	Supplier / Inventory
4006052	12-03-18	BLISS CLEARING NIAGRA, INC	979.00	Supplier / Inventory
4006065	12-03-18	STAMP TECH INC	1,379.40	Supplier / Inventory
4006062	12-03-18	PENNSYLVANIA STEEL CO INC	1,545.45	Supplier / Inventory
4006064	12-03-18	ATLANTIC DIECASTING CO	1,680.00	Supplier / Inventory
4006059	12-03-18	MASTER CRAFT FINISHERS,INC	2,578.75	Supplier / Inventory
4006060	12-03-18	KOMELON USA DIVISION	6,296.00	Supplier / Inventory
4006051	12-03-18	CHICAGO RIVET & MACHINE CO.	7,175.00	Supplier / Inventory
4006054	12-03-18	HYDE TOOLS	9,459.45	Supplier / Inventory
4006057	12-03-18	MCI TRANSFORMER CORP	14,386.25	Supplier / Inventory
Wire	12-04-18	ADP	12,440.53	Payroll Taxes
4006071	12-10-18	HAR / MAC LLC.	419.84	Supplier / Inventory
4006068	12-10-18	ALLIED ELECTRONICS	438.75	Supplier / Inventory
4006076	12-10-18	AMADA AMERICA, INC	849.46	Services
4006073	12-10-18	KLOECKNER METALS	1,242.45	Supplier / Inventory
4006075	12-10-18	MICHAEL'S ELECTRICAL SPLY CORP	2,160.00	Supplier / Inventory
4006069	12-10-18	BEN-MOR	2,350.00	Supplier / Inventory
4006077	12-10-18	SAG SUPPLY CORP	2,649.33	Supplier / Inventory
4006070	12-10-18	eCONTROLS	3,172.50	Supplier / Inventory
4006072	12-10-18	BRISTOL ALUMINUM CO	5,701.39	Supplier / Inventory
4006074	12-10-18	MASTER CRAFT FINISHERS,INC	6,156.00	Supplier / Inventory
Wire	12-11-18	ADP	12,025.54	Payroll Taxes
4006079	12-17-18	BLACKMAN	97.60	Supplier / Inventory
4006094	12-17-18	TRI WELD INC.	172.20	Supplier / Inventory
4006080	12-17-18	BLUE POINT TOOL	267.00	Supplier / Inventory
4006091	12-17-18	RELAY SPECIALTIES INC	289.24	Supplier / Inventory
4006078	12-17-18	HAR / MAC LLC.	348.60	Supplier / Inventory
4006087	12-17-18	GRAINGER	428.11	Supplier / Inventory
4006085	12-17-18	TRANS BEARING CO., INC	446.00	Supplier / Inventory
4006082	12-17-18	COUNTY WIDE STEEL CORP.	530.00	Supplier / Inventory
4006089	12-17-18	McMASTER-CARR	954.08	Supplier / Inventory
4006092	12-17-18	STAPLES INDUSTRIAL, INC.	1,367.41	Supplier / Inventory
4006081	12-17-18	AA ELECTRIC	1,814.40	Supplier / Inventory
4006084	12-17-18	DUBOIS CHEMICALS INC.	2,191.04	Supplier / Inventory
4006088	12-17-18	MASTER CRAFT FINISHERS,INC	2,862.50	Supplier / Inventory
4006090	12-17-18	NLC, INC.	3,648.00	Supplier / Inventory
4006086	12-17-18	ERLIN OF LONG ISLAND	7,347.22	Supplier / Inventory

4006093	12-17-18	THE KNOTTS CO., INC	11,845.32	Supplier / Inventory
4006083	12-17-18	CAMBRIDGE-LEE INDUSTRIES, LLC	13,803.38	Supplier / Inventory
Wire	12-18-18	ADP	12,452.96	Payroll Taxes
Wire	12-21-18	ADP	384.80	Administrative
4006107	12-24-18	U.S. ELECTROPLATING	269.38	Supplier / Inventory
Wire	12-24-18	Garnishment	353.32	Employee-related
4006105	12-24-18	SPARTAN PRECISION MACH. CORP	360.00	Supplier / Inventory
4006100	12-24-18	McMASTER-CARR	445.12	Supplier / Inventory
4006104	12-24-18	SAG SUPPLY CORP	544.81	Supplier / Inventory
4006095	12-24-18	HAR / MAC LLC.	554.68	Supplier / Inventory
4006101	12-24-18	MID ISLAND ELEC	676.30	Supplier / Inventory
4006098	12-24-18	ALL TECH FASTENERS	710.10	Supplier / Inventory
4006096	12-24-18	GRAINGER	761.15	Supplier / Inventory
4006102	12-24-18	PENNSYLVANIA STEEL CO INC	1,034.10	Supplier / Inventory
4006097	12-24-18	J & M PACKAGING INC.	2,107.50	Supplier / Inventory
4006099	12-24-18	MASTER CRAFT FINISHERS,INC	3,134.25	Supplier / Inventory
4006103	12-24-18	QUINTILE IND INC	8,480.00	Supplier / Inventory
4006106	12-24-18	THE KNOTTS CO., INC	9,368.68	Supplier / Inventory
Wire	12-24-18	ADP	12,150.09	Payroll Taxes
4006109	12-27-18	PRO4MA, LLC	136.89	Equipment Lease
4006108	12-27-18	PRO4MA II, LLC	570.20	Equipment Lease
Wire	12-28-18	ADP	757.85	Payroll
Wire	12-28-18	Aflac	932.96	Insurance
Wire	12-31-18	ADP	11,562.37	Payroll Taxes
			<u>\$214,520.27</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
120318PMT	12-03-18	Fairfield Sayville, LLC	\$1,865.00	Administrative
6002946	12-03-18	U.S. BANK EQUIPMENT FINANCE	2,260.10	Equipment Lease
6002941	12-03-18	RANDY HINDEN	\$149.03	Expense Reimbursement
6002944	12-03-18	PAT ROSSETTO	1,572.80	Expense Reimbursement
6002947	12-03-18	ZICCARDI CONSULTING, LLC	6,561.00	Services
6002942	12-03-18	MV SPORT	2,588.25	Supplier / Inventory
6002943	12-03-18	CARR BUSINESS SYSTEMS	964.52	Supplier / Inventory
6002945	12-03-18	SKYLINE NEW YORK	5,164.00	Supplier / Inventory
Wire	12-04-18	Garnishment	349.00	Employee-related
Wire	12-04-18	ADP	18,871.87	Payroll Taxes
6002948	12-04-18	ANDERSON KILL , P.C.	50,000.00	Restructuring
6002958	12-04-18	ANDERSON KILL , P.C.	7,706.04	Restructuring
6002957	12-04-18	SCULLY, SCOTT,	17,543.87	Services
Wire	12-04-18	State of Ohio	370.69	Taxes
6002959	12-05-18	HINDEN GRANDCHILDREN	1,320.00	Administrative
6002960	12-05-18	L.M.S. TECHNICAL SVCS	24,176.66	Capital Expenditures
6002961	12-07-18	NDS SYSTEMS LC	2,500.00	Administrative
6002968	12-10-18	STAPLES BUSINESS CREDIT	183.01	Administrative
6002969	12-10-18	STERLING NORTH AMERICA, INC.	105.00	Administrative
6002970	12-10-18	SUFFOLK COUNTY COMPTROLLER	80.00	Administrative
6002963	12-10-18	EB EMPLOYEE SOLUTIONS, LLC	776.10	Employee-related
6002972	12-10-18	U.S. BANK EQUIPMENT FINANCE	1,002.66	Equipment Lease
6002962	12-10-18	DOODNAUTH DASRAT	421.58	Expense Reimbursement
Wire	12-10-18	Aetna	140,253.85	Insurance
6002964	12-10-18	HOLLYWOOD BANNERS	510.00	Services
6002967	12-10-18	ICA RISK MANAGEMENT	3,600.00	Services
6002973	12-10-18	UNDERWRITERS LABORATORIES LLC	12,140.00	Services
6002965	12-10-18	L.M.S. TECHNICAL SVCS	6,735.29	Supplier / Inventory
6002966	12-10-18	CARR BUSINESS SYSTEMS	1,163.62	Supplier / Inventory
6002971	12-10-18	PSEG	184.86	Utilities
Wire	12-11-18	Garnishment	644.29	Employee-related
Wire	12-11-18	ADP	84,382.90	Payroll Taxes
Wire	12-11-18	National Grid	669.39	Utilities
6002974	12-13-18	MASSMUTUAL LIFE INSURANCE CO.	25,650.02	Insurance
Wire	12-14-18	Unum	2,121.49	Insurance
6002976	12-17-18	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6002982	12-17-18	NDS SYSTEMS LC	2,212.50	Administrative
6002984	12-17-18	STAPLES BUSINESS CREDIT	1,143.69	Administrative
6002986	12-17-18	DIABETES ACTION RESEARCH	500.00	Administrative
6002987	12-17-18	CURE ALZHEIMERS FUND	500.00	Administrative
6002988	12-17-18	CYSTIC FIBROSIS FOUND.	500.00	Administrative
6002989	12-17-18	WOUNDED WARRIOR PROJECT	250.00	Administrative
6002990	12-17-18	AMERICAN HEART ASSOC	500.00	Administrative
6002991	12-17-18	BCRF	500.00	Administrative
6002992	12-17-18	NATIONAL KIDNEY FOUNDATION	500.00	Administrative
6002993	12-17-18	PARKINSON' FOUNDATION	500.00	Administrative
6002994	12-17-18	AMERICAN DIABETES ASSC	500.00	Administrative
6002995	12-17-18	AMERICAN RED CROSS	1,000.00	Administrative
6002996	12-17-18	MAKE A WISH FOUNDATION	750.00	Administrative

6002997	12-17-18	NATIONAL MULTIPLE	500.00	Administrative
6002998	12-17-18	THE ALS ASSOCIATION	500.00	Administrative
6002999	12-17-18	A.S.P.C.A	500.00	Administrative
6003000	12-17-18	AMERICAN PENNIES FOR HUNGER	750.00	Administrative
6003001	12-17-18	AUTISM RESEARCH INSTITUTE	500.00	Administrative
6003002	12-17-18	ALLIANCE FOR LUPUS RESEARCH	500.00	Administrative
Wire	12-17-18	Bank of America	6,580.83	Administrative
6002978	12-17-18	RANDY HINDEN	240.00	Expense Reimbursement
6002979	12-17-18	DAN DEPALO	259.04	Expense Reimbursement
6002985	12-17-18	UNDERWRITERS LABORATORIES LLC	442.00	Services
6002975	12-17-18	BURT PROCESS EQUIPMENT	325.38	Supplier / Inventory
6002977	12-17-18	GRAPEK CO	1,041.98	Supplier / Inventory
6002980	12-17-18	L.M.S. TECHNICAL SVCS	692.49	Supplier / Inventory
6002981	12-17-18	McMASTER-CARR	227.26	Supplier / Inventory
6002983	12-17-18	POWERTECH CONTROLS CO.,INC	525.99	Supplier / Inventory
6003003	12-17-18	STATE OF CALIFORNIA	5,000.00	Taxes
Wire	12-18-18	Garnishment	349.00	Employee-related
Wire	12-18-18	ADP	20,056.92	Payroll Taxes
Wire	12-19-18	State of NJ	15,000.00	Taxes
Wire	12-20-18	State of NY	3,500.00	Taxes
Wire	12-21-18	ADP	3,533.55	Administrative
Wire	12-21-18	Sales Tax	3,008.17	Taxes
6003015	12-24-18	STAPLES CREDIT PLAN	970.11	Administrative
6003009	12-24-18	L.M.S. TECHNICAL SVCS	24,407.50	Capital Expenditures
6003012	12-24-18	MASSMUTUAL FINANCIAL GROUP	98.81	Employee-related
Wire	12-24-18	Garnishment	642.09	Employee-related
6003013	12-24-18	PAT ROSSETTO	499.40	Expense Reimbursement
6003014	12-24-18	ZACH ROSSETTO	1,339.67	Expense Reimbursement
6003010	12-24-18	LIBERTY MUTUAL INS GRP	6,587.75	Insurance
Wire	12-24-18	ADP	19,344.65	Payroll Taxes
6003005	12-24-18	ANDERSON KILL , P.C.	25,000.00	Restructuring
6003008	12-24-18	JACKSON LEWIS, LLP	50,000.00	Services
6003006	12-24-18	GRAINGER	91.00	Supplier / Inventory
6003007	12-24-18	INSIDER NEWSPAPERS, INC	7,002.00	Supplier / Inventory
6003011	12-24-18	MV SPORT	2,520.00	Supplier / Inventory
6003004	12-24-18	STATE OF MICHIGAN	4,000.00	Taxes
6003016	12-27-18	PRO4MA II, LLC	64.72	Equipment Lease
6003017	12-27-18	PRO4MA, LLC	630.37	Equipment Lease
Wire	12-28-18	Unum	2,150.56	Insurance
Wire	12-28-18	Aflac	202.76	Insurance
Wire	12-28-18	ADP	439.93	Payroll
Wire	12-28-18	National Grid	4,178.85	Utilities
Wire	12-31-18	ADP	1,463.35	Employee-related
Wire	12-31-18	Garnishment	349.00	Employee-related
Wire	12-31-18	4SITE	68,400.00	Loan repayment
Wire	12-31-18	ADP	22,408.83	Payroll Taxes
6003018	12-31-18	GETZLER HENRICH &	17,872.82	Restructuring
Wire	12-31-18	Caplin Drysdale	305,566.35	Restructuring
Wire	12-31-18	Charter Oak	8,751.39	Restructuring
Wire	12-31-18	Law Office of John Fialcowitz	14,287.30	Restructuring
Wire	12-31-18	Gilbert LLP	53,168.12	Restructuring
Wire	12-31-18	Lawrence Fitzpatrick	25,511.10	Restructuring
Wire	12-31-18	Lowenstein Sandler	237,755.81	Restructuring
Wire	12-31-18	Young Conaway	201,287.11	Restructuring
			<u>\$1,606,259.68</u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
December 2018
Bank of America 1203

1/19/2019

Bank of America Statement Ending Balance \$ 260,493.34

Adjusted Bank Balance \$ 260,493.34

General Ledger Ending Balance
Account 10101000 \$ 260,493.34

Adjusted General Ledger Balance \$ 260,493.34

Unreconciled Difference \$ -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
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Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 12/01/2018 - 12/31/2018	Statement Beginning Balance	796,522.38
Number of Deposits/Credits 178	Amount of Deposits/Credits	5,067,376.73
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 26	Amount of Other Debits	5,603,405.77
	Statement Ending Balance	260,493.34

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03		99.23	Bay NY - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	37009886917
12/03		103.30	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1195288*AI*0000103.30*0000104.35*0.36\	37009805636
12/03		589.52	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	37009886915
12/03		746.71	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	37009886909
12/03		2,574.23	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	37009886919
12/03		2,827.23	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	37009775449
12/03		9,830.30	Wire In-international 644800370089582 WIRE TYPE:INTL IN DATE:181203 TIME:0302 ET TRN:2018120300089582 SEQ:645-05-1731329MQ/698809 ORIG:LINOR MECHANICAL TECHNOLO ID:94401981928 PMT DET: \$25.00 FEE DEDUCT	
12/03		42,368.00	AFFILIATED DISTR DES:EDI TRANSF ID:681663 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34008448075
12/03	8976000	5,989.80	Lockbox Deposit	612600053227454
12/03	8976000	233,250.25	Lockbox Deposit	612600052814743
12/04		108.13	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02153230*AI*108.13*109.22*1.09\	37023984446
12/04		2,722.19	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	38010059786
12/04		3,143.57	Dunphey & Associ DES:00000472 ID:A000008069 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	38017142866
12/04		3,618.42	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	37023991526
12/04		9,867.77	WINWHOLESALE DES:PAYMENT ID:900232480 INDN:DURO DYNE CORP CO ID:1311356478 CCD	37022530858
12/04		67,043.67	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	38010059845
12/04	1	706.87	Pre-encoded Deposit	818108352574857



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12/04	8976000	37,912.46	Lockbox Deposit	612600052206422
12/04	8976000	48,965.44	Lockbox Deposit	612600052616130
12/05		351.20	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01204851*AI*351.2*354.75*3.55\	38021379147
12/05		992.61	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	38021354125
12/05		5,841.01	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	38021354119
12/05		14,660.27	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000797_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	38020210160
12/05		47,239.61	WIRE TYPE:WIRE IN DATE: 181205 TIME:0742 ET TRN:2018120500139931 SEQ:339392635/148695 ORIG:CENTURY MECHANICAL SYSTEM ID:SASABB1640201900 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:TT AHT800 1BYMMY SUPPLY OF MATERIALS BILL NO-900107101,90010	644800370139931
12/05		47,422.62	AFFILIATED DISTR DES:EDI TRANSF ID:682202 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	38016364517
12/05	8976000	3,216.73	Lockbox Deposit	612600052617131
12/05	8976000	212,842.03	Lockbox Deposit	612600052211038
12/06		254.59	WINWHOLESALE DES:PAYMENT ID:900233273 INDN:DURO DYNE CORP CO ID:1311356478 CCD	39016671467
12/06		3,936.52	Dunphey & Assoc1 DES:00000473 ID:A000008093 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	40008490545
12/06		22,132.58	WIRE TYPE:WIRE IN DATE: 181206 TIME:1401 ET TRN:2018120600368062 SEQ:181206130046H400/002046 ORIG:GLASSFIBER DEL NORTE 5 A ID:210001515543 SND BK:COMPASS BANK ID:113010547 PMT DET:120161112 021821202178	644800370368062
12/06		24,199.74	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	39018398261
12/06		39,717.53	Wire In-international WIRE TYPE:INTL IN DATE:181206 TIME:0717 ET TRN:2018120600217380 SEQ:946623400951ED4D/156066 ORIG:MABKHOT MOHAMMED ALSAIRI ID:SA28200000029718 PMT DET: \$30.00 FEE DEDUCTPurchase/expenses/Produc ts/Goods purchase duct accessories	644800370217380
12/06	1	4,461.56	Pre-encoded Deposit	818108452535108
12/06	1	5,982.91	Pre-encoded Deposit	818108452535122
12/06	8976000	8,802.02	Lockbox Deposit	612600052617660
12/06	8976000	46,014.67	Lockbox Deposit	612600052209276
12/07		244.82	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01205199*AI*244.82*247.29*2.47\	40011886105
12/07		6,071.72	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP* CO ID:2363443774 PPD	40007750431



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Date Posted	Customer Reference	Amount	Description	Bank Reference
12/07		8,521.20	JOHNSON CONTROLS DES:PAYMENTS ID:310283701 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	40004671304
12/07		8,932.57	AFFILIATED DISTR DES:EDI TRANSF ID:682838 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	40007634705
12/07		9,615.46	BANKCARD OEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	41005449363
12/07		54,220.80	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 00000000005422080	41006053475
12/07		73,606.70	WIRE TYPE:WIRE IN DATE: 181207 TIME:0430 ET TRN:2018120700108998 SEQ:50683391E90401/113659 ORIG:1/MARIAM TRADING CO PARTN ID:5A56550000000122 SND BK:CITIBANK, N.A. ID:0008 PMT DET:INVOICE 0900 11302 09001135 0900133 0900113402 09001122	644800370108998
12/07	8976000	61,598.41	Lockbox Deposit	612600052212569
12/10		104.78	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	44011397369
12/10		156.59	VALLIN DISTRIBUT DES:EDI PYMNTS ID:000113155 INDN:DURO DYNE NATION CO ID:1562281578 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	44008880157
12/10		186.70	BUCKLEY ASSOCIAT DES:00000431 ID:A000012115 INDN:DURO DYNE CO ID:1042464258 CCD	44019754200
12/10		280.56	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 0124468	44011535415
12/10		397.08	WIRE TYPE:WIRE IN DATE: 181210 TIME:1124 ET TRN:2018121000355622 SEQ:201812101495866/000121 ORIG:THERMOANDINA SAS ID:72124 SND BK:BANCO DE BOG OTA MIAMI AGENCY ID:066010720 PMT DET:201812101495 866 ANTICIPO 12000009	644800370355622
12/10		784.50	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	44011397365
12/10		4,060.42	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	44011397367
12/10		15,856.34	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	44011409228
12/10		16,113.96	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	41014199342
12/10		25,257.30	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000800_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	41014019740
12/10		42,928.96	AFFILIATED DISTR DES:EDI TRANSF ID:683124 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	41010967680
12/10	8976000	8,202.92	Lockbox Deposit	612600053232907



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12/10	8976000	334,763.41	Lockbox Deposit	612600052815330
12/11		5,101.17	WINWHOLESALE DES:PAYMENT ID:900234809	44021793382
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
12/11		6,246.48	Dunphey & Associ DES:00000474 ID:A000008124	45013001128
			INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	
12/11		9,259.84	BANKCARD DEP DES:MERC DEP ID:739296805300051	45007252922
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
12/11	1	6,909.86	Pre-encoded Deposit	818108252085238
12/11	8976000	1,990.66	Lockbox Deposit	612600052611936
12/11	8976000	66,583.94	Lockbox Deposit	612600052208153
12/12		1,833.97	CWCI LA - ACH DES:PAYABLES ID:913926	46016651415
			INDN:Duro Dyne Corporation CO ID:1391891291 CCD	
12/12	8976000	199.06	Lockbox Deposit	612600052616195
12/12	8976000	21,343.02	Lockbox Deposit	612600052211449
12/13		258.11	FASTENAL COMPANY DES:DIRECT PAY ID:10082444	46023343954
			INDN:DURODYNE CO ID:9411878269 CCD	
			PMT INFO:RMR*IV*1206416*AI*0000258.11*0000260.71*1.14\	
12/13		3,423.10	WINWHOLESALE DES:PAYMENT ID:900235075	46022697747
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
12/13		3,571.03	BANKCARD DEP DES:MERC DEP ID:739296805300051	47008180861
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
12/13		4,809.14	WIRE TYPE:WIRE IN DATE: 181213 TIME:1627 ET	644800370447351
			TRN:2018121300447351 SEQ:033EDFR183470201/000116	
			ORIG:CENTURY MECHANICAL SYSTEM ID:AE93033000001099	
			SND BK:MASHREQBANK PSC ID:026011743 PMT DET:PAYMEN	
			T AGAINST PURCHASE OF DURODYNE PRODUCTS PBM FLEXMA	
12/13		8,769.77	Dunphey & Associ DES:00000475 ID:A000008154	47013887142
			INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	
12/13		107,538.36	AFFILIATED DISTR DES:EDI TRANSF ID:683822	46016463053
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
12/13	1	2,582.00	Pre-encoded Deposit	818108352011622
12/13	8976000	84,771.74	Lockbox Deposit	612600052213564
12/13	8976000	168,213.76	Lockbox Deposit	612600052613943
12/14		1,499.42	WINWHOLESALE DES:PAYMENT ID:900235487	47016010210
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
12/14		2,337.90	FASTENAL COMPANY DES:DIRECT PAY ID:10082444	47017472112
			INDN:DURODYNE CO ID:9411878269 CCD	
			PMT INFO:RMR*IV*1208097*AI*0002337.90*0002361.52*9.65\	
12/14		2,958.59	JOHNSON CONTROLS DES:PAYMENTS ID:310300246	47013059282
			INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	
12/14		15,905.74	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465	47019265901
			INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	
12/14		21,450.46	AFFILIATED DISTR DES:EDI TRANSF ID:684203	47013025018
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	



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12/14		54,928.95	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	48001393006
12/14		73,036.05	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000805_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	47016033474
12/14	8976000	5,983.03	Lockbox Deposit	612600052616770
12/14	8976000	72,294.56	Lockbox Deposit	612600052213760
12/17		114.69	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1209220*AI*0000114.69*0000115.67* 0.21\	51007853397
12/17		2,945.99	WINWHOLESALE DES:PAYMENT ID:900235663 INDN:DURO DYNE CORP CO ID:1311356478 CCD	48009816281
12/17		14,540.67	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	51007156059
12/17		23,712.48	WIRE TYPE:WIRE IN DATE: 181217 TIME:0303 ET TRN:2018121700126717 SEQ:351314005/008226 ORIG:CENTURY MECHANICAL SYSTEM ID:SASAB81640201900 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:TT NOL800 648MNY SUPPLY OF MATERIALS 900105903,900108701,900	644800370126717
12/17		71,800.12	AFFILIATED DISTR DES:EDI TRANSF ID:684552 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	48009550516
12/17	1	1,662.28	Pre-encoded Deposit	818108452059061
12/17	1	2,970.00	Pre-encoded Deposit	818108452058998
12/17	8976000	207.39	Lockbox Deposit	612600053237322
12/17	8976000	257,178.15	Lockbox Deposit	612600052817795
12/18		974.80	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	51021720037
12/18		2,380.89	WINWHOLESALE DES:PAYMENT ID:900235896 INDN:DURO DYNE CORP CO ID:1311356478 CCD	52008728453
12/18		4,511.02	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	51016904169
12/18		5,083.85	Dunphey & Associ DES:00000476 ID:A000008183 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	52012620981
12/18		5,130.00	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	52006336534
12/18		6,647.61	WIRE TYPE:WIRE IN DATE: 181218 TIME:1111 ET TRN:2018121800311699 SEQ:352432871/351216 ORIG:D.K.KARANI + BROS WLL ID:8H1888ME00001061 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:TT SEFE15 473MNYN/ROC/INV NO 09001181 /ROC/DK KARANI BAHRAIN	644800370311699
12/18		16,986.00	WIRE TYPE:WIRE IN DATE: 181218 TIME:0455 ET TRN:2018121800137055 SEQ:2018121800081503/001535 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:STANDARD CHARTERED BANK LIMIT ID:026002561 PMT DET:FT183527DJS1 SUPPLY OF NEOPRINE GASKET	644800370137055
12/18		21,232.36	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	52006336533



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12/18		41,926.39	WIRE TYPE:WIRE IN DATE: 181218 TIME:1600 ET TRN:2018121800434140 SEQ:181218145951H401/003115 ORIG:GLASSFIBER DEL NORTE S A ID:210001515543 SND BK:COMPASS BANK ID:113010547 PMT DET:9001164 1 2026521203311 1203498	644800370434140
12/18	1	2,671.40	Pre-encoded Deposit	818108452627505
12/18	8976000	72,244.33	Lockbox Deposit	612600052618847
12/18	8976000	78,890.28	Lockbox Deposit	612600052212264
12/19		379.89	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	52016216149
12/19		567.59	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	52011313388
12/19		2,059.29	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	52016216141
12/19		6,297.20	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	51022274575
12/19		195,338.60	AFFILIATED DISTR DES:EDI TRANSF ID:685066 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	52011322215
12/19	1	84.32	Pre-encoded Deposit	818108152094812
12/19	8976000	38,926.05	Lockbox Deposit	612600052615530
12/19	8976000	56,249.66	Lockbox Deposit	612600052210458
12/20		702.68	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1212196*AI*0000702.68*0000709.78* 2.37\	53022315606
12/20		1,768.72	AIRTEX MFG LLLP DES:8111 Pmt ID:009894DC-132719 INDN:DURO DYNE CORP CO ID:1320248040 CCD	53022282163
12/20		2,600.38	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	54006814271
12/20		3,141.34	CARR SUPPLY CO DES:CORP PAY ID:1416701203 INDN:DURODYNE CO ID:9821695001 CCD	53015546571
12/20		6,673.12	WIRE TYPE:WIRE IN DATE: 181220 TIME:1642 ET TRN:2018122000519321 SEQ:181220044952/004346 ORIG:DATELINE EXPORTS INC GENE ID:000153691256793 SND BK:US BANK, NA ID:123000220 PMT DET:INV 012063 27-0	644800370519321
12/20		14,174.75	Dunphey & Associ DES:00000477 ID:A000008212 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	54017178823
12/20		14,477.40	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000808_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	53024037797
12/20		17,970.00	Wire In-International WIRE TYPE:INTL IN DATE:181220 TIME:0430 ET TRN:2018122000177995 SEQ:9466235409514CFF/190768 ORIG:MABKHOT TRADING EST ID:SA28200000029718 PMT DET: \$30.00 FEE DEDUCTPurchase/expenses/Produc ts/Goods purchase duct accessories	644800370177995



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Date Posted	Customer Reference	Amount	Description	Bank Reference
12/20		18,561.33	WIRE TYPE:WIRE IN DATE: 181220 TIME:1151 ET TRN:2018122000373382 SEQ:181220211565000A/463394 ORIG:MULTI FRIO SOCIEDAD ANONI ID:ID3101210762 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:TE50047 2672 /RFB/MULTIFRIO CANCELACION DE FACTURA 1203274	644800370373382
12/20		25,716.98	WIRE TYPE:WIRE IN DATE: 181220 TIME:0534 ET TRN:2018122000212251 SEQ:2018122000117915/002662 ORIG:CENTURY MECHANICAL SYSTEM ID:KW83KWIB000000000 SND BK:STANDARD CHARTERED BANK LIMIT ID:026002561 PMT DET:0810TT2059218ESHPMNT FOR INV DUE TILL DEC	644800370212251
12/20		28,780.88	AFFILIATED DISTR DES:EDI TRANSF ID:685410 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53015554963
12/20	8976000	34,846.31	Lockbox Deposit	612600052213678
12/20	8976000	101,229.32	Lockbox Deposit	612600052618622
12/21		98.05	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	54016804802
12/21		463.14	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 01203505	54016658871
12/21		894.10	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1213469*AI*0000894.10*0000905.99* 6.62\	54016624623
12/21		1,734.69	MODINE MFG. COMP DES:VENDOR DEP ID: INDN:DURO DYNE NATIONAL COR CO ID:1390482000 CCD	54009526867
12/21		3,704.46	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	54016804808
12/21		4,455.78	Dunphey & Associ DES:00000478 ID:A000008229 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	55014364367
12/21		4,773.61	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	54016804800
12/21		5,269.19	WINWHOLESALE DES:PAYMENT ID:900237048 INDN:DURO DYNE CORP CO ID:1311356478 CCD	54015830058
12/21		6,232.48	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	54016804806
12/21		20,375.60	AFFILIATED DISTR DES:EDI TRANSF ID:685793 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54015608585
12/21		51,835.03	WIRE TYPE:WIRE IN DATE: 181221 TIME:0433 ET TRN:2018122100131298 SEQ:F951812213534900/138937 ORIG:BULLOCK INDUSTRIES PTY LT ID:034108369323 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:AU11812211712428BULLOCK IND AUSTRALIA LESS	644800370131298
12/21	8976000	306.35	Lockbox Deposit	612600052616232
12/21	8976000	47,578.61	Lockbox Deposit	612600052214883
12/24		6,947.86	WINWHOLESALE DES:PAYMENT ID:900237526 INDN:DURO DYNE CORP CO ID:1311356478 CCD	55017252293



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Date Posted	Customer Reference	Amount	Description	Bank Reference
12/24		7,837.44	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1214204*AI*0007837.44*0007917.81* 25.92\	58015069784
12/24		60,638.46	MACARTHUR CO. DES:EDI PYMTS ID:MAC_8000000811 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	55017252763
12/24		66,529.62	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	58015164775
12/24	8976000	283,809.99	Lockbox Deposit	612600052814372
12/26		879.28	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	58015874014
12/26		1,279.08	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	55015964633
12/26		4,217.94	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORP CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	58025541177
12/26		4,427.43	Wire In-international WIRE TYPE:INTL IN DATE:181226 TIME:0301 ET TRN:2018122400306617 SEQ:TE194-000115177/293199 ORIG:1/VITRILAN SA ID:00155200500002 PMT DET:INV 0 1203516	644800370306617
12/26		9,081.28	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	58015874012
12/26		131,530.45	AFFILIATED DISTR DES:EDI TRANSF ID:686492 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	58010185304
12/26	1	100.45	Pre-encoded Deposit	818108252764793
12/26	1	337.42	Pre-encoded Deposit	818108252765893
12/26	8976000	12,258.09	Lockbox Deposit	612600052205566
12/26	8976000	25,321.63	Lockbox Deposit	612600052610992
12/27		1,519.79	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	60026377335
12/27		4,344.66	WINWHOLESALE DES:PAYMENT ID:900237743 INDN:DURO DYNE CORP CO ID:1311356478 CCD	60024319829
12/27		5,185.28	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	60026377343
12/27		10,605.54	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	61010445692
12/27		23,646.09	AFFILIATED DISTR DES:EDI TRANSF ID:686896 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	60019656375
12/27	8976000	98,396.20	Lockbox Deposit	612600052612545
12/27	8976000	145,658.77	Lockbox Deposit	612600052211606
12/28		477.34	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1215749*AI*0000477.34*0000482.16* 3.89\	61020670025



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Date Posted	Customer Reference	Amount	Description	Bank Reference
12/28		1,081.32	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	61020079147
12/28		2,006.34	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	61020666908
12/28		2,452.36	WINWHOLESALE DES:PAYMENT ID:900237838 INDN:DURO DYNE CORP CO ID:1311356478 CCD	61019848200
12/28		3,501.67	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP* CO ID:2363443774 PPD	61020864407
12/28		3,506.34	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	61015541172
12/28		25,309.81	AFFILIATED DISTR DES:EDI TRANSF ID:687153 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	61015571524
12/28		26,087.77	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	61020666902
12/28	8976000	763.62	Lockbox Deposit	612600052617697
12/28	8976000	68,539.80	Lockbox Deposit	612600052211907
12/31		179.49	WINWHOLESALE DES:PAYMENT ID:900237917 INDN:DURO DYNE CORP CO ID:1311356478 CCD	62014195024
12/31		3,889.38	BUCKLEY ASSOCIAT DES:00000434 ID:A000012211 INDN:DURO DYNE CO ID:1042464258 CCD	65019396797
12/31		4,624.89	JOHNSON CONTROLS DES:PAYMENTS ID:310336819 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	62014029789
12/31		17,756.21	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000815_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	62014195461
12/31		95,661.41	AFFILIATED DISTR DES:EDI TRANSF ID:687493 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	62011055579
12/31	8976000	2,878.74	Lockbox Deposit	612600053226762
12/31	8976000	165,789.69	Lockbox Deposit	612600052813665

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03	1830026914	149,297.27	ACCOUNT TRANSFER TRSF TO	00680001412
12/03	1835803123	500,000.00	ACCOUNT TRANSFER TRSF TO	00680001414
12/03	1835836517	175,000.00	ACCOUNT TRANSFER TRSF TO	00680001413
12/04	1841026221	110,000.00	ACCOUNT TRANSFER TRSF TO	00680001527
12/06	1861530820	450,000.00	ACCOUNT TRANSFER TRSF TO	00680001560
12/07		4,018.72	WIRE TYPE:BOOK OUT DATE:181207 TIME:1456 ET TRN:2018120700378726 RELATED REF:refund BNF:RYAN WOLTERS ID:334037497955	00370378726



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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/071874741032		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001485
12/101800472033		316,564.60	ACCOUNT TRANSFER TRSF TO	00680001662
12/111823092201		600,000.00	ACCOUNT TRANSFER TRSF TO	00680001611
12/131828113116		230,000.00	ACCOUNT TRANSFER TRSF TO	00680001688
12/141803372008		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001923
12/141804110114		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001924
12/171823302175		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001533
12/171826475305		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001534
12/171827304307		163,525.18	ACCOUNT TRANSFER TRSF TO	00680001535
12/181802532054		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001949
12/181803277302		300,000.00	ACCOUNT TRANSFER TRSF TO	00680001950
12/191827412120		450,000.00	ACCOUNT TRANSFER TRSF TO	00680002211
12/211820429113		250,000.00	ACCOUNT TRANSFER TRSF TO	00680002133
12/211821387029		125,000.00	ACCOUNT TRANSFER TRSF TO	00680002132
12/261848097911		450,000.00	ACCOUNT TRANSFER TRSF TO	00680001565
12/261848488059		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001564
12/271831228005		300,000.00	ACCOUNT TRANSFER TRSF TO	00680002069
12/281813242282		100,000.00	ACCOUNT TRANSFER TRSF TO	00680002363
12/281813595210		30,000.00	ACCOUNT TRANSFER TRSF TO	00680002362
12/311849128052		300,000.00	ACCOUNT TRANSFER TRSF TO	00680002345

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	796,522.38	732,569.79	12/17	344,488.58	107,015.31
12/03	270,603.68	30,806.98	12/18	253,167.51	97,699.22
12/04	334,692.20	247,107.43	12/19	103,070.11	5,138.68
12/05	667,258.28	450,492.65	12/20	373,713.32	237,553.37
12/06	372,760.40	321,788.44	12/21	146,434.41	98,549.45
12/07	466,553.36	398,820.48	12/24	572,197.78	291,490.73
12/10	599,082.28	258,864.47	12/26	276,630.83	238,613.24
12/11	95,174.23	19,689.77	12/27	265,987.16	24,060.32
12/12	118,550.28	90,098.34	12/28	269,713.53	200,410.11
12/13	272,487.29	19,501.79	12/31	260,493.34	93,035.34
12/14	272,881.99	197,540.33			

Duro Dyne East - Disbursements
Bank Reconciliation
December 2018
Bank of America 5333

1/19/19

BOA Statement Ending Balance \$ **930,548.84**

Outstanding Checks (728,607.91)

Adjusted Bank Balance \$ 201,940.93

General Ledger Ending Balance
Account 10101005 \$ **201,940.93**

Adjusted General Ledger Balance \$ 201,940.93

Unreconciled Difference \$ -



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DURO DYNE CORPORATION
EAST
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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 12/01/2018 - 12/31/2018	Statement Beginning Balance	547,861.56	
Number of Deposits/Credits	13	Amount of Deposits/Credits	4,155,000.00
Number of Checks	157	Amount of Checks	2,510,814.91
Number of Other Debits	43	Amount of Other Debits	1,261,497.81
		Statement Ending Balance	930,548.84

Number of Enclosures	0	Service Charge	.00
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Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
12/03	1835803123	500,000.00	Automatic Transfer Credits	00680002654
			ACCOUNT TRANSFER TRSF FROM	
12/06	1861530820	450,000.00	Automatic Transfer Credits	00680003112
			ACCOUNT TRANSFER TRSF FROM	
12/11	1823092201	600,000.00	Automatic Transfer Credits	00680003013
			ACCOUNT TRANSFER TRSF FROM	
12/13	1828113116	230,000.00	Automatic Transfer Credits	00680003256
			ACCOUNT TRANSFER TRSF FROM	
12/14	1804110114	125,000.00	Automatic Transfer Credits	00680003299
			ACCOUNT TRANSFER TRSF FROM	
12/17	1826475305	100,000.00	Automatic Transfer Credits	00680002683
			ACCOUNT TRANSFER TRSF FROM	
12/18	1803277302	300,000.00	Automatic Transfer Credits	00680003342
			ACCOUNT TRANSFER TRSF FROM	
12/19	1827412120	450,000.00	Automatic Transfer Credits	00680004219
			ACCOUNT TRANSFER TRSF FROM	
12/21	1820429113	250,000.00	Automatic Transfer Credits	00680003816
			ACCOUNT TRANSFER TRSF FROM	
12/26	1848097911	450,000.00	Automatic Transfer Credits	00680003226
			ACCOUNT TRANSFER TRSF FROM	
12/27	1831228005	300,000.00	Automatic Transfer Credits	00680003723
			ACCOUNT TRANSFER TRSF FROM	
12/27	1834308923	100,000.00	Automatic Transfer Credits	00680003722
			ACCOUNT TRANSFER TRSF FROM	
12/31	1849128052	300,000.00	Automatic Transfer Credits	00680004070
			ACCOUNT TRANSFER TRSF FROM	

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
12265	12,550.00	12/20	9292106259	12306*	5,139.98	12/05	8792730833
12272*	955.92	12/04	8592147223	12312*	23,349.60	12/03	4992278011
12273	4,166.40	12/03	8192386196	12314*	17,293.20	12/03	8292514292
12279*	227.79	12/03	8392507836	12316*	780.00	12/11	4292100281
12281*	955.92	12/04	8592147224	12323*	621.60	12/04	5292411181

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
12324	25,448.69	12/05	5392577867	12373	2,047.80	12/10	5992796768
12325	7,761.60	12/11	4292067117	12374	14,644.10	12/10	5992083629
12326	2,074.40	12/24	5992188621	12375	34,037.78	12/11	9792163271
12327	1,741.76	12/04	5092822868	12376	423.64	12/10	5992834586
12328	8,891.18	12/04	5292302622	12378*	6,917.90	12/11	4192186982
12329	12,532.80	12/04	8692563128	12379	3,369.82	12/11	4192182558
12330	18,268.49	12/03	8392453094	12380	55,321.18	12/10	8154280087
12331	297.75	12/04	5292338692	12381	82.75	12/11	4292053401
12332	10,979.20	12/05	5492569806	12382	961.20	12/11	9592852522
12333	9,125.02	12/03	8392382104	12383	12,571.20	12/11	9692643295
12334	82,419.50	12/05	5492424991	12386*	93,036.39	12/06	5592333779
12335	1,810.93	12/20	5592745439	12387	62,754.00	12/05	5492092395
12336	65,539.23	12/05	8792079636	12388	924.00	12/12	4492169540
12337	9,560.00	12/07	9192111656	12389	696.40	12/17	8392871174
12338	67,917.72	12/06	8992922387	12390	3,742.55	12/10	5992773456
12340*	7,109.29	12/04	5192333765	12391	10,999.90	12/12	4492093608
12341	359.32	12/11	4292421735	12392	35,912.80	12/19	9092181579
12342	216.00	12/04	5292551664	12393	601.50	12/18	8792691949
12343	30,231.21	12/04	8354293605	12394	396.48	12/19	5392626597
12344	7,044.00	12/04	5292503499	12395	693.00	12/21	2754680859
12345	459.00	12/04	8354113857	12396	6,416.27	12/21	5792411484
12346	24,084.90	12/05	5392575289	12397	27,398.82	12/20	8154182154
12347	12,636.20	12/04	5292475687	12398	580.06	12/20	9292103498
12348	1,235.00	12/05	5492442569	12399	9,796.67	12/18	5192118149
12349	4,450.00	12/04	5292420068	12400	2,928.24	12/20	5692150453
12350	4,860.49	12/18	5292294849	12401	15,470.54	12/21	5792371717
12351	240.00	12/07	5792701009	12402	30,153.04	12/18	8692766949
12352	294.00	12/10	5992829134	12403	1,585.92	12/24	9692290077
12353	3,625.00	12/05	5492514811	12404	1,360.00	12/20	7154205454
12354	23,414.00	12/05	5392536430	12405	21,521.15	12/18	5292332279
12355	11,528.00	12/05	8892134665	12406	278.92	12/19	9092217095
12356	3,461.35	12/06	5692300425	12407	1,043.60	12/18	5292156464
12357	342.56	12/12	9792590994	12408	29,726.60	12/19	5492077032
12358	1,972.60	12/04	5292411403	12409	83,900.49	12/18	8992222575
12359	53,676.80	12/06	5692338679	12410	9,560.00	12/19	9092191074
12360	12,448.97	12/10	9292414741	12413*	11,505.34	12/19	5292856424
12361	18,325.39	12/13	4592454955	12414	203.42	12/18	8792913326
12362	1,325.26	12/10	5992893989	12415	1,955.26	12/18	5292148259
12363	1,465.00	12/10	5992343430	12416	54,280.50	12/18	8454359460
12364	298.72	12/11	4292196192	12417	47.25	12/18	5192656279
12365	7,593.04	12/11	4292065479	12418	33,497.50	12/20	5692366915
12366	20,585.91	12/10	9492404239	12419	296.98	12/19	5454338632
12367	3,795.00	12/11	9592799375	12420	2,560.00	12/12	4354878237
12368	2,295.00	12/10	1352112362	12421	396.50	12/20	5592738512
12369	57.80	12/12	4392207864	12422	1,264.32	12/18	5192434993
12370	940.01	12/10	6192147870	12423	1,057.23	12/21	5792671736
12371	10,500.00	12/11	4292211163	12425*	3,427.00	12/17	4992876465
12372	3,058.89	12/10	9292740176	12426	26,530.18	12/19	5392150693

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DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
12427	6,780.00	12/18	8892463969	12461	539.52	12/24	9792245553
12428	218.52	12/17	8492475060	12462	1,185.90	12/28	8392630995
12429	43,561.56	12/13	8192164051	12463	55,742.65	12/24	9792402615
12430	7,800.00	12/18	8892328990	12464	1,345.65	12/28	4592665922
12433*	126,013.26	12/13	4592382984	12466*	3,334.00	12/27	4392750780
12434	4,479.49	12/17	4992871372	12468*	1,320.38	12/27	4292598734
12435	44,481.50	12/19	8992585921	12471*	15,230.40	12/27	8292342296
12436	16,100.64	12/18	5292164026	12472	23,414.00	12/27	4292547535
12437	766.42	12/18	5192617883	12473	12,122.64	12/28	8392607560
12438	244.41	12/19	5492205954	12475*	97,862.31	12/20	5592430345
12439	13,707.60	12/14	4792435672	12476	202,484.30	12/20	5592312961
12440	25,946.46	12/17	4892020424	12477	244.90	12/27	8192659518
12441	39,755.13	12/19	5492225618	12478	839.38	12/31	4792597271
12442	17,860.50	12/24	5992928431	12479	441.00	12/31	8492885197
12444*	51,387.32	12/27	4392343795	12481*	1,732.90	12/26	4192954796
12445	3,408.46	12/28	4492448966	12482	756.28	12/24	1192357581
12448*	83,583.30	12/31	4792001981	12483	26,273.01	12/27	4292600515
12449	532.09	12/31	4892003845	12484	1,173.31	12/27	4392105846
12450	41,600.00	12/21	5792059644	12486*	11,907.60	12/31	4792653302
12452*	2,232.00	12/28	4592341122	12497*	647.62	12/31	8692728590
12454*	22,949.88	12/28	4592295809	12498	2,355.90	12/31	8752993603
12455	15,461.35	12/24	9792406029	12506*	4,865.24	12/31	8692818809
12456	935.00	12/24	7452554153	12508*	58,405.38	12/31	8692874848
12458*	1,141.35	12/27	3354824048	12522*	29,304.00	12/31	4792442499
12459	1,041.98	12/27	4294021354	12532*	2,059.85	12/31	4792438554
12460	24.99	12/27	8192601690				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03		5,811.15	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	37014087402
12/04		378.35	WIRE TYPE:WIRE OUT DATE:181204 TIME:0926 ET TRN:2018120400268106 SERVICE REF:004054 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1890100338JO A DP WAGE GARN	00370268106
12/04		19,858.60	WIRE TYPE:WIRE OUT DATE:181204 TIME:0920 ET TRN:2018120400265751 SERVICE REF:003983 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1603900338JO B 241840VV	00370265751
12/06		8,607.86	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	40000693481

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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01 01 190 01 M0000 E# 0
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DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/06		62,960.21	WIRE TYPE:WIRE OUT DATE:181206 TIME:1712 ET TRN:2018120600452114 SERVICE REF:013791 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750-112418	00370452114
12/06		82,546.42	WIRE TYPE:WIRE OUT DATE:181206 TIME:1714 ET TRN:2018120600453144 SERVICE REF:013822 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STELING NATIONAL BANK ID:221472815 PMT DET:rent	00370453144
12/06		121,128.60	Wire Out-international WIRE TYPE:INTL OUT DATE:181206 TIME:1716 ET TRN:2018120600453306 SERVICE REF:013861 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAI ID:NBFUAEAFSHJ PMT DET:sept statement /POP Goods	00370453306
12/06		187,198.12	Wire Out-international WIRE TYPE:INTL OUT DATE:181206 TIME:1713 ET TRN:2018120600452602 SERVICE REF:843752 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET:NDM180907 /POP Goods	00370452602
12/10		898.48	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	44008186682
12/11		363.61	WIRE TYPE:WIRE OUT DATE:181211 TIME:0914 ET TRN:2018121100252774 SERVICE REF:003711 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1476500345JO A DP WAGE GARN	00370252774
12/11		16,049.61	WIRE TYPE:WIRE OUT DATE:181211 TIME:0902 ET TRN:2018121100248061 SERVICE REF:003571 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1317400345JO 8 278037VV	00370248061
12/13		273.54	FLEETCOR LOCKBOX DES:CASH CONC ID:2292465 INDN:DURO DYNE CORPORATIO CO ID:1201912242 CCD	47003027561
12/13		680.43	Wire Out-international WIRE TYPE:INTL OUT DATE:181213 TIME:1156 ET TRN:2018121300319905 SERVICE REF:377748 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:THE NATIONAL BANK OF RA ID:NRKAEAK/(CH1291 PMT DET:commissions /POP Trade Related	00370319905
12/13		39,821.68	Wire Out-international WIRE TYPE:INTL OUT DATE:181213 TIME:1155 ET TRN:2018121300319639 SERVICE REF:366355 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET:NDM1809/12 /POP Goods	00370319639
12/13		148,082.34	WIRE TYPE:WIRE OUT DATE:181213 TIME:1154 ET TRN:2018121300319311 SERVICE REF:007898 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd75012012018	00370319311



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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/14		284.53	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	47005113728
12/14		337.48	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	47005113730
12/14		596.48	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	47005113734
12/14		1,128.15	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	47005113732
12/17		881.90	HOME DEPOT DES:ONLINE PMT ID:132829934185952 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	51008959454
12/17		9,622.59	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	51009027236
12/18		377.78	WIRE TYPE:WIRE OUT DATE:181218 TIME:0911 ET TRN:2018121800263528 SERVICE REF:003940 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1661600352JO A DP WAGE GARN	00370263528
12/18		21,937.61	WIRE TYPE:WIRE OUT DATE:181218 TIME:0908 ET TRN:2018121800262323 SERVICE REF:003783 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1615300352JO B 319424VV	00370262323
12/19		74,565.78	WIRE TYPE:WIRE OUT DATE:181219 TIME:1339 ET TRN:2018121900402844 SERVICE REF:010608 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750-12082018	00370402844
12/20		8,974.19	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	54008477433
12/21		626.30	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 1237337 INDN:Duro Dyne Inc CO ID:9659605001 CCD	54013361771
12/21		1,277.32	NYS DTF SALES DES:Tax Paymnt ID:000000038127557 INDN:SW1803039837 CO ID:0146013200 CCD	55001156621
12/24		363.61	WIRE TYPE:WIRE OUT DATE:181224 TIME:0920 ET TRN:2018122400302356 SERVICE REF:004870 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1767700358JO A DP WAGE GARN	00370302356
12/24		1,173.56	CITI CARD ONLINE DES:PAYMENT ID:112836041126701 INDN:RANDALL HINDEN CO ID:CITICTP WEB	58002347620
12/24		16,100.17	Wire Out-International WIRE TYPE:FX OUT DATE:181226 TIME:0301 ET TRN:2018122400116333 FX:AED 58005.71 3.6028 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDAEAD PMT DET:May 2018 /P OP Services /FXREF/te-2-1-148868210	00370116333



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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/24		17,883.86	WIRE TYPE:WIRE OUT DATE:181224 TIME:0903 ET TRN:2018122400296504 SERVICE REF:004663 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1585500358JO 8 355116VV	00370296504
12/24		218,261.23	AMEX EPAYMENT DES:ACH PMT ID:COP000003974212 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	58002486610
12/26		5,050.00	Wire Out-international WIRE TYPE:INTL OUT DATE:181226 TIME:1234 ET TRN:2018122600297752 SERVICE REF:698301 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRKAEAK PMT DET:show expenses /POP Trade Related	00370297752
12/26		146,208.96	WIRE TYPE:WIRE OUT DATE:181226 TIME:1155 ET TRN:2018122600283930 SERVICE REF:005349 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd75012152018	00370283930
12/27		17,576.82	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	61008750413
12/28		284.53	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	61010340338
12/28		337.48	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	61010340340
12/28		596.48	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	61010340344
12/28		1,128.15	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	61010340342
12/28		1,323.03	WIRE TYPE:WIRE OUT DATE:181228 TIME:1541 ET TRN:2018122800469245 SERVICE REF:015400 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:6466200362JO 8 398547VV	00370469245
12/28		1,501.88	AFLAC DES:INSURANCE ID:NZ212084216 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	61017006090
12/31		363.61	WIRE TYPE:WIRE OUT DATE:181231 TIME:0919 ET TRN:2018123100292875 SERVICE REF:008115 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477400365JO A DP WAGE GARN	00370292875
12/31		18,075.33	WIRE TYPE:WIRE OUT DATE:181231 TIME:0916 ET TRN:2018123100291457 SERVICE REF:007964 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1340300365JO 8 400006VV	00370291457



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DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
11/30	547,861.56	547,861.56	12/17	679,865.36	679,865.36
12/03	969,619.91	969,619.91	12/18	716,475.22	716,475.22
12/04	859,267.73	859,267.73	12/19	893,221.10	893,221.10
12/05	543,100.23	543,100.23	12/20	503,378.25	503,378.25
12/06	312,566.76	312,566.76	12/21	686,237.59	686,237.59
12/07	302,766.76	302,766.76	12/24	337,499.54	337,499.54
12/10	183,275.97	183,275.97	12/26	634,507.68	634,507.68
12/11	677,834.42	677,834.42	12/27	892,345.22	892,345.22
12/12	662,950.16	662,950.16	12/28	843,929.14	843,929.14
12/13	516,191.96	516,191.96	12/31	930,548.84	930,548.84
12/14	625,137.72	625,137.72			

Duro Dyne Midwest - Receipts
Bank Reconciliation
December 2018
Bank of America 1222

1/19/2019

BOA Statement Ending Balance \$ 93,160.08

Adjusted Bank Balance \$ 93,160.08

General Ledger Ending Balance \$ 93,160.08
Account 20101000

Adjusted General Ledger Balance \$ 93,160.08

Unreconciled Difference -



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01 01 149 01 M0000 E# 0
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DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 12/01/2018 - 12/31/2018	Statement Beginning Balance	58,908.48
Number of Deposits/Credits 84	Amount of Deposits/Credits	874,251.60
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 8	Amount of Other Debits	840,000.00
	Statement Ending Balance	93,160.08
Number of Enclosures 0		
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03		1,799.63	msc PMD DES:PAYMENT ID:166525 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	34011776079
12/03		4,531.30	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	33015628429
12/03		24,426.95	AFFILIATED DISTR DES:EDI TRANSF ID:681666 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34008448052
12/03	8976000	18,506.89	Lockbox Deposit	612600052814756
12/04	1	2,588.42	Pre-encoded Deposit	818108352561442
12/04	8976000	1,162.85	Lockbox Deposit	612600052616133
12/04	8976000	17,034.46	Lockbox Deposit	612600052206427
12/05		63.95	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	37019703671
12/05		79,345.27	AFFILIATED DISTR DES:EDI TRANSF ID:682206 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	38016364526
12/05	8976000	1,524.85	Lockbox Deposit	612600052617133
12/05	8976000	7,302.21	Lockbox Deposit	612600052211042
12/06		3,736.59	JOHNSON CONTROLS DES:PAYMENTS ID:310282992 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	39011534524
12/06		9,934.21	AFFILIATED DISTR DES:EDI TRANSF ID:682546 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	39016472056
12/06	1	2,393.53	Pre-encoded Deposit	818108452535287
12/06	8976000	2,501.57	Lockbox Deposit	612600052617662
12/06	8976000	8,502.16	Lockbox Deposit	612600052209282
12/07		91.08	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	39009549794
12/07		131.80	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	39012336489
12/07		212.13	AFFILIATED DISTR DES:EDI TRANSF ID:682839 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	40007634725



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DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/07		5,275.21	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	39009549795
12/07		13,046.74	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	40011663502
12/07	8976000	5,193.81	Lockbox Deposit	612600052212573
12/10		8,086.96	HAJOCA CORP DES:A/P ID:1407667 8807236 INDN:DURO DYNE CO ID:2232203401 CCD	44018612762
12/10		28,575.55	AFFILIATED DISTR DES:EDI TRANSF ID:683126 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	41010967714
12/10	8976000	48,371.28	Lockbox Deposit	612600052815350
12/11		3,717.70	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	44025292795
12/11	1	2,483.26	Pre-encoded Deposit	818108252085222
12/11	8976000	6,055.13	Lockbox Deposit	612600052208156
12/12		94.50	msc PMD DES:PAYMENT ID:168187 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	45017172662
12/12		125.19	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	44019426813
12/13		49,067.28	AFFILIATED DISTR DES:EDI TRANSF ID:683824 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	46016463076
12/13	1	906.33	Pre-encoded Deposit	818108352011662
12/13	8976000	629.40	Lockbox Deposit	612600052213566
12/13	8976000	2,378.07	Lockbox Deposit	612600052613945
12/14		132.24	msc PMD DES:PAYMENT ID:168820 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	47017899872
12/14		2,535.72	AlliedBuildi PMD DES:PAYMENT ID:04343162 INDN:DuroDyneMidw.DuroRec CO ID:9000000044 CCD	47011101919
12/14		4,352.73	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	46013844761
12/14		13,599.87	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	47017513774
12/14	8976000	6,733.97	Lockbox Deposit	612600052213763
12/17		166.64	INGERSOLL RAND DES:PAYMENTS ID:920497602 INDN:DURO DYNE CO ID:2786417436 CCD	51005304569
12/17		57,123.00	AFFILIATED DISTR DES:EDI TRANSF ID:684556 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	48009550546
12/17	8976000	51,106.69	Lockbox Deposit	612600052817809
12/18	1	13,742.98	Pre-encoded Deposit	818108452627544
12/18	8976000	8,003.39	Lockbox Deposit	612600052212268
12/18	8976000	8,320.25	Lockbox Deposit	612600052618850
12/19		3,403.66	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	51017756367



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
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This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/19		4,614.31	msc PMD DES:PAYMENT ID:169570 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	52016520743
12/19		53,484.80	AFFILIATED DISTR DES:EDI TRANSF ID:685068 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	52011322227
12/19	8976000	13,762.88	Lockbox Deposit	612600052210464
12/20		301.92	AlliedBuildi PMD DES:PAYMENT ID:04343621 INDN:DuroDyneMidw.DuroRec CO ID:9000000044 CCD	53013508371
12/20		394.85	API INC DES:A/P ID:010204081	54009950228
12/20		554.93	INDN:DURO DYNE CO ID:2410670985 PPD HAJOCA CORP DES:A/P ID:1407667 8809902	54011824275
12/20		3,520.98	INDN:DURO DYNE CO ID:2232203401 CCD API INC DES:A/P ID:010204081	54014422935
12/20		5,976.32	INDN:DURO DYNE CO ID:2410670985 PPD AFFILIATED DISTR DES:EDI TRANSF ID:685412 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53015554948
12/20		9,010.01	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	54011986329
12/20	8976000	17,982.95	Lockbox Deposit	612600052213684
12/21		86.09	msc PMD DES:PAYMENT ID:170170 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	54017179964
12/21		480.28	AFFILIATED DISTR DES:EDI TRANSF ID:685794 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54015608601
12/21		1,163.35	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	54016739993
12/21		4,088.07	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	54016739992
12/21	8976000	3,872.22	Lockbox Deposit	612600052616234
12/21	8976000	6,344.15	Lockbox Deposit	612600052214886
12/24		184.57	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	54011034895
12/24		460.26	AlliedBuildi PMD DES:PAYMENT ID:04343859 INDN:DuroDyneMidw.DuroRec CO ID:9000000044 CCD	55013175804
12/24		2,307.69	JOHNSON CONTROLS DES:PAYMENTS ID:310325189 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	55015209394
12/24		3,119.49	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	54017709622
12/24		8,532.63	AFFILIATED DISTR DES:EDI TRANSF ID:686095 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	55015232367
12/24	8976000	46,036.28	Lockbox Deposit	612600052814396



BANK OF AMERICA, N.A.
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DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/26		39,740.63	AFFILIATED DISTR DES:EDI TRANSF ID:686495 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	58010185326
12/26	1	2,200.82	Pre-encoded Deposit	818108252765788
12/26	1	3,265.16	Pre-encoded Deposit	818108252767648
12/26	1	15,000.00	Pre-encoded Deposit	818108252764911
12/27		1,816.52	MSC PMD DES:PAYMENT ID:170832 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	60026759363
12/27		4,468.39	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	60028316657
12/27	8976000	374.60	Lockbox Deposit	612600052211608
12/28		247.72	AFFILIATED DISTR DES:EDI TRANSF ID:687155 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	61015571514
12/28		1,087.42	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	60016789919
12/28		1,192.93	HENNIG INC G DES:PAYMENT ID:OTR4784416/59 INDN:DURO DYNE MIDWEST CORP CO ID:2900003687 CCD PMT INFO:631 249 9000	61017893088
12/28	8976000	22,147.79	Lockbox Deposit	612600052211915
12/31		460.15	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	61022094156
12/31		525.88	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	61022094155
12/31		3,111.96	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	61015816326
12/31		56,584.07	AFFILIATED DISTR DES:EDI TRANSF ID:687497 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	62011055619
12/31	8976000	6,731.13	Lockbox Deposit	612600052813675

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04	1841231420	105,000.00	ACCOUNT TRANSFER TRSF TO	00680001529
12/10	1802509119	175,000.00	ACCOUNT TRANSFER TRSF TO	00680001665
12/13	1828520309	130,000.00	ACCOUNT TRANSFER TRSF TO	00680001692
12/18	1804170022	110,000.00	ACCOUNT TRANSFER TRSF TO	00680001952
12/19	1831332248	110,000.00	ACCOUNT TRANSFER TRSF TO	00680002213
12/21	1850254316	25,000.00	ACCOUNT TRANSFER TRSF TO	00680002134
12/26	1849290490	150,000.00	ACCOUNT TRANSFER TRSF TO	00680001567



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/28	1814439008	35,000.00	ACCOUNT TRANSFER TRSF TO	00680002364

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	58,908.48	41,001.57	12/17	144,455.60	93,348.91
12/03	108,173.25	89,666.36	12/18	64,522.22	38,068.22
12/04	23,958.98	3,173.25	12/19	29,787.87	2,907.02
12/05	112,195.26	100,779.78	12/20	67,529.83	49,546.88
12/06	139,263.32	125,866.06	12/21	58,563.99	48,347.62
12/07	163,214.09	155,626.75	12/24	119,204.91	73,168.63
12/10	73,247.88	24,876.60	12/26	29,411.52	8,945.54
12/11	85,503.97	76,965.58	12/27	36,071.03	16,479.39
12/12	85,723.66	83,240.40	12/28	25,746.89	3,599.10
12/13	8,704.74	4,790.94	12/31	93,160.08	86,428.95
12/14	36,059.27	28,936.60			

Duro Dyne Midwest - Disbursements
Bank Reconciliation
December 2018
Bank of America 5325

1/19/19

BOA Statement Ending Balance	\$	210,744.35
Outstanding Checks		(196,149.60)
Adjusted Bank Balance	\$	14,594.75

General Ledger Ending Balance	\$	14,594.75
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Account 20101005

Adjusted General Ledger Balance	\$	14,594.75
Unreconciled Difference		(0.00)



BANK OF AMERICA, N.A.
PO BOX 15284
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Account Number 5325
01 01 190 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES ROAD
HAMILTON OH 45015-1376

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 12/01/2018 - 12/31/2018	Statement Beginning Balance	149,355.26
Number of Deposits/Credits 12	Amount of Deposits/Credits	1,185,000.00
Number of Checks 82	Amount of Checks	1,045,251.49
Number of Other Debits 17	Amount of Other Debits	78,359.42
	Statement Ending Balance	210,744.35

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/041841026221		110,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002899
12/041841231420		105,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002898
12/101802509119		175,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002899
12/131828520309		130,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003255
12/131836406005		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003254
12/181804170022		110,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003341
12/191830172315		110,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004217
12/191831332248		110,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004218
12/211850254316		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003815
12/261849290490		150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003225
12/281813242282		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004468
12/281814439008		35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004467

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5992	245.13	12/04	8592912122	6009	133.75	12/04	5292526880
5995*	226.87	12/10	9292817860	6010	52.28	12/05	8792723429
6003*	4,550.59	12/04	8592054658	6011	20,335.59	12/03	7892455674
6005*	210.00	12/04	8592455523	6012	1,160.00	12/06	5592376668
6006	49,167.40	12/04	5192839229	6013	11,330.73	12/11	4292421733
6007	2,246.40	12/05	5492415361	6014	30,092.82	12/11	4192383470
6008	353.55	12/04	5392205503	6015	1,286.21	12/04	8592477572

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
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DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6016	282.68	12/05	8792681109	6052	8,300.80	12/18	8892463970
6017	16,464.51	12/05	8892403489	6053	46,745.24	12/20	9292524205
6018	218.31	12/04	5092692731	6054	1,138.24	12/31	4792026650
6019	58.58	12/05	8892263224	6055	40,037.58	12/19	9092879948
6020	30.35	12/07	9092570833	6056	18,754.47	12/14	4792435671
6022*	292.88	12/11	8154788925	6057	11,227.50	12/19	5492225617
6023	2,090.00	12/06	5692338678	6058	3,309.58	12/27	8192603304
6024	1,079.12	12/12	4392910703	6059	23,815.20	12/24	5992928430
6025	4,776.80	12/12	4392903216	6060	721.96	12/27	8192897895
6026	240.00	12/14	4792565003	6061	2,433.40	12/27	4392395664
6027	1,554.25	12/12	4392105436	6062	955.00	12/31	8592798079
6028	401.33	12/12	4392440274	6063	202.16	12/26	4192245132
6029	591.53	12/13	4692187133	6064	105.93	12/31	4792204253
6030	8,250.08	12/12	9792584009	6065	116.49	12/26	6092680105
6031	29,397.42	12/11	9792163272	6066	40,202.40	12/27	3354824049
6032	1,040.00	12/12	4392102487	6067	66.02	12/26	9892656628
6033	23,997.00	12/12	4392873000	6068	2,348.28	12/26	9892303544
6034	7,440.00	12/11	4292146840	6069	11,894.47	12/27	1592609670
6035	9,995.23	12/13	4492924235	6070	2,348.58	12/31	4692150981
6036	45,116.27	12/12	4392707403	6071	56,489.99	12/24	9792402616
6037	2,012.63	12/12	4392912015	6072	1,160.00	12/27	4292464080
6038	25,904.34	12/14	8392134861	6073	12,019.31	12/27	4392340682
6040*	30,148.32	12/06	5592333778	6074	27,660.32	12/27	4292880742
6041	5,989.80	12/18	8792543648	6075	5,175.39	12/27	4294211357
6042	352.50	12/19	9092517189	6076	14,670.00	12/27	8292342297
6043	18,574.56	12/20	8154182166	6078*	22,632.00	12/27	4292547534
6044	2,049.44	12/21	5692592055	6079	13,304.16	12/28	8392607561
6045	55.00	12/20	5592031128	6080	108.73	12/31	8592896202
6046	6,001.56	12/20	7692006102	6083*	73,702.42	12/20	5592430346
6047	8,595.00	12/18	5192123725	6084	289.44	12/27	8192659517
6048	57,308.55	12/18	8992222576	6085	366.90	12/31	8492885196
6049	5,015.64	12/19	5492564300	6086	2,500.00	12/31	4792028823
6050	9,656.15	12/21	5792778210	6087	38,798.93	12/31	4792653301
6051	59,832.41	12/19	5392799019	6099*	55,447.04	12/31	8692874958

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04		470.00	WIRE TYPE:WIRE OUT DATE:181204 TIME:0926 ET TRN:2018120400268147 SERVICE REF:004207 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1890200338JO A DP WAGE GARN	00370268147

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
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DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04		7,707.56	WIRE TYPE:WIRE OUT DATE:181204 TIME:0920 ET TRN:2018120400265647 SERVICE REF:003973 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1603600338JO 8 241837VV	00370265647
12/06		16,258.73	WIRE TYPE:WIRE OUT DATE:181206 TIME:1713 ET TRN:2018120600452945 SERVICE REF:013576 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370452945
12/11		470.00	WIRE TYPE:WIRE OUT DATE:181211 TIME:0914 ET TRN:2018121100252772 SERVICE REF:003686 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1476600345JO A DP WAGE GARN	00370252772
12/11		16,447.89	WIRE TYPE:WIRE OUT DATE:181211 TIME:0902 ET TRN:2018121100247935 SERVICE REF:003560 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1317100345JO 8 278034VV	00370247935
12/14		66.96	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	47005113726
12/14		5,177.47	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	47008061447
12/18		470.00	WIRE TYPE:WIRE OUT DATE:181218 TIME:0911 ET TRN:2018121800263577 SERVICE REF:003845 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1661700352JO A DP WAGE GARN	00370263577
12/18		8,647.43	WIRE TYPE:WIRE OUT DATE:181218 TIME:0908 ET TRN:2018121800262324 SERVICE REF:003898 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1615000352JO 8 319421VV	00370262324
12/19		2,411.94	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	52013421884
12/19		2,690.10	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	52019413734
12/21		563.10	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 1230151 INDN:Duro Dyne Inc CO ID:9659605001 CCD	54013361768
12/24		470.00	WIRE TYPE:WIRE OUT DATE:181224 TIME:0920 ET TRN:2018122400302373 SERVICE REF:005032 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1767900358JO A DP WAGE GARN	00370302373
12/24		7,626.16	WIRE TYPE:WIRE OUT DATE:181224 TIME:0902 ET TRN:2018122400296479 SERVICE REF:004686 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1585200358JO 8 355113VV	00370296479



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/28		66.96	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	61010340336
12/31		470.00	WIRE TYPE:WIRE OUT DATE:181231 TIME:0919 ET TRN:2018123100292867 SERVICE REF:008055 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477500365JO A DP WAGE GARN	00370292867
12/31		8,345.12	WIRE TYPE:WIRE OUT DATE:181231 TIME:0916 ET TRN:2018123100291638 SERVICE REF:008071 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1339900365JO 8 400003VV	00370291638

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	149,355.26	149,355.26	12/14	296,229.23	296,229.23
12/03	129,019.67	129,019.67	12/18	316,917.65	316,917.65
12/04	279,677.17	279,677.17	12/19	415,349.98	415,349.98
12/05	260,572.72	260,572.72	12/20	270,271.20	270,271.20
12/06	210,915.67	210,915.67	12/21	283,002.51	283,002.51
12/07	210,885.32	210,885.32	12/24	194,601.16	194,601.16
12/10	385,658.45	385,658.45	12/26	341,868.21	341,868.21
12/11	290,186.71	290,186.71	12/27	199,699.94	199,699.94
12/12	201,959.23	201,959.23	12/28	321,328.82	321,328.82
12/13	346,372.47	346,372.47	12/31	210,744.35	210,744.35

Duro Dyne West - Receipts
Bank Reconciliation
December 2018
Bank of America 1208

1/19/2019

BOA Statement Ending Balance **80,963.36**

Adjusted Bank Balance **\$ 80,963.36**

General Ledger Ending Balance
Account 30101000 **\$ 80,963.36**

Adjusted General Ledger Balance **\$ 80,963.36**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 12/01/2018 - 12/31/2018	Statement Beginning Balance	214,132.26
Number of Deposits/Credits 34	Amount of Deposits/Credits	776,831.10
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 13	Amount of Other Debits	910,000.00
	Statement Ending Balance	80,963.36
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03		6,561.34	AFFILIATED DISTR DES:EDI TRANSF ID:681669 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34008448064
12/03	8976000	9,889.02	Lockbox Deposit	612600052814759
12/04		3,508.64	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	37022674516
12/05		91,150.35	AFFILIATED DISTR DES:EDI TRANSF ID:682210 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	38016364539
12/05	8976000	687.25	Lockbox Deposit	612600052211044
12/05	8976000	3,007.42	Lockbox Deposit	612600052617135
12/06	8976000	11,743.83	Lockbox Deposit	612600052617664
12/06	8976000	12,017.88	Lockbox Deposit	612600052209287
12/07	8976000	5,768.17	Lockbox Deposit	612600052614158
12/07	8976000	6,934.01	Lockbox Deposit	612600052212578
12/10		2,852.83	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	41014037878
12/10	8976000	16,194.40	Lockbox Deposit	612600052815356
12/11	8976000	2,836.25	Lockbox Deposit	612600052208158
12/12	8976000	17,911.33	Lockbox Deposit	612600052211455
12/13		70,399.79	AFFILIATED DISTR DES:EDI TRANSF ID:683827 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	46016463087
12/13	8976000	1,587.68	Lockbox Deposit	612600052613948
12/14		52,110.20	AFFILIATED DISTR DES:EDI TRANSF ID:684207 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	47013025031
12/14	8976000	6,720.64	Lockbox Deposit	612600052213766
12/17		11,460.14	AFFILIATED DISTR DES:EDI TRANSF ID:684559 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	48009550503
12/17	8976000	5,322.62	Lockbox Deposit	612600053237324
12/17	8976000	24,656.11	Lockbox Deposit	612600052817813
12/18	1	1,343.97	Pre-encoded Deposit	818108452627518



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
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Customer Service
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DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/18	8976000	20,949.45	Lockbox Deposit	612600052212272
12/19		80,887.57	AFFILIATED DISTR DES:EDI TRANSF ID:685071 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	52011322239
12/19	8976000	7,763.87	Lockbox Deposit	612600052210466
12/24		72.00	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	55017288939
12/24	8976000	18,458.85	Lockbox Deposit	612600052814405
12/26		105,892.07	AFFILIATED DISTR DES:EDI TRANSF ID:686499 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	58010185337
12/27		99,963.50	AFFILIATED DISTR DES:EDI TRANSF ID:686900 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	60019656391
12/27	1	2,522.10	Pre-encoded Deposit	818108352253075
12/28	8976000	644.09	Lockbox Deposit	612600052211917
12/28	8976000	2,437.34	Lockbox Deposit	612600052617699
12/31		67,486.25	AFFILIATED DISTR DES:EDI TRANSF ID:687501 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	62011055633
12/31	8976000	5,090.14	Lockbox Deposit	612600052813679

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03	1835924215	50,000.00	ACCOUNT TRANSFER TRSF TO	00680001415
12/04	1841145600	70,000.00	ACCOUNT TRANSFER TRSF TO	00680001528
12/06	1861617018	125,000.00	ACCOUNT TRANSFER TRSF TO	00680001561
12/10	1801253132	85,000.00	ACCOUNT TRANSFER TRSF TO	00680001664
12/10	1802050004	35,000.00	ACCOUNT TRANSFER TRSF TO	00680001663
12/13	1835104204	40,000.00	ACCOUNT TRANSFER TRSF TO	00680001691
12/13	1835570295	30,000.00	ACCOUNT TRANSFER TRSF TO	00680001690
12/13	1836406005	25,000.00	ACCOUNT TRANSFER TRSF TO	00680001689
12/17	1822498212	60,000.00	ACCOUNT TRANSFER TRSF TO	00680001536
12/18	1804507326	45,000.00	ACCOUNT TRANSFER TRSF TO	00680001951
12/19	1829352014	20,000.00	ACCOUNT TRANSFER TRSF TO	00680002212
12/26	1850045903	225,000.00	ACCOUNT TRANSFER TRSF TO	00680001566
12/27	1834308923	100,000.00	ACCOUNT TRANSFER TRSF TO	00680002070



BANK OF AMERICA, N.A.
PO BOX 15284
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Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	214,132.26	188,460.64	12/14	76,013.29	75,733.46
12/03	180,582.62	170,693.60	12/17	57,452.16	27,473.43
12/04	114,091.26	114,091.26	12/18	34,745.58	26,131.15
12/05	208,936.28	205,241.61	12/19	103,397.02	95,633.15
12/06	107,697.99	83,936.28	12/20	103,397.02	103,397.02
12/07	120,400.17	107,697.99	12/24	121,927.87	103,469.02
12/10	19,447.40	3,253.00	12/26	2,819.94	2,819.94
12/11	22,283.65	19,447.40	12/27	5,305.54	2,783.44
12/12	40,194.98	22,283.65	12/28	8,386.97	5,305.54
12/13	17,182.45	15,594.77	12/31	80,963.36	80,185.22

Duro Dyne West - Disbursements
Bank Reconciliation
December 2018
Bank of America 5317

1/19/19

BOA Statement Ending Balance \$ **50,414.42**

Outstanding Checks (42,348.48)

Adjusted Bank Balance \$ 8,065.94

General Ledger Ending Balance
Account 30101005 \$ **8,065.94**

Adjusted General Ledger Balance \$ 8,065.94

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
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DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 12/01/2018 - 12/31/2018	Statement Beginning Balance	53,443.17
Number of Deposits/Credits 4	Amount of Deposits/Credits	185,000.00
Number of Checks 14	Amount of Checks	166,907.89
Number of Other Debits 9	Amount of Other Debits	21,120.86
	Statement Ending Balance	50,414.42

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04	1841145600	70,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002897
12/13	1835104204	40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003253
12/18	1804507326	45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003340
12/28	1813595210	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004466

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5473	18,819.76	12/04	5292728711	5481	997.48	12/21	5792778211
5474	8,206.70	12/11	4292421734	5482	3,501.52	12/26	8092464002
5475	17,500.00	12/04	8592758059	5483	27,500.00	12/17	8492551526
5476	1,338.69	12/05	5492776403	5485*	13,415.00	12/27	4392909945
5477	23,138.74	12/12	4492463528	5487*	17,500.00	12/28	8492437250
5478	30,438.00	12/11	4292807881	5488	2,028.00	12/27	8292544552
5480*	2,436.00	12/18	5292402050	5489	88.00	12/31	8692319575

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04		2,310.40	WIRE TYPE:WIRE OUT DATE:181204 TIME:0920 ET TRN:2018120400265746 SERVICE REF:003984 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1604100338JO 8 241841VV	00370265746
12/11		1,261.05	WFEFMSG DES:WEB PAY ID:301-0318919-001 INDN:Duro Dyne West Corp. CO ID:EQUIPEBMSG CCD	45001880543

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/11		7,631.96	WIRE TYPE:WIRE OUT DATE:181211 TIME:0902 ET TRN:2018121100247961 SERVICE REF:003558 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1317600345JO 8 278038VV	00370247961
12/17		859.03	WIRE TYPE:WIRE OUT DATE:181217 TIME:1639 ET TRN:2018121700511918 SERVICE REF:014030 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:18CHB271043 23396	00370511918
12/18		2,310.35	WIRE TYPE:WIRE OUT DATE:181218 TIME:0908 ET TRN:2018121800262453 SERVICE REF:003802 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1615500352JO 8 319425VV	00370262453
12/20		1,023.34	WA DEPT REVENUE DES:TAX PYMT ID:1842301 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	53010490032
12/21		249.15	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 1237365 INDN:DURO Dyne Inc CO ID:9659605001 CCD	54013361772
12/24		2,310.40	WIRE TYPE:WIRE OUT DATE:181224 TIME:0903 ET TRN:2018122400296635 SERVICE REF:004840 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1585700358JO 8 355117VV	00370296635
12/31		3,165.18	WIRE TYPE:WIRE OUT DATE:181231 TIME:0916 ET TRN:2018123100291449 SERVICE REF:007997 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1340500365JO 8 400007VV	00370291449

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	53,443.17	53,443.17	12/20	63,669.15	63,669.15
12/04	84,813.01	84,813.01	12/21	62,422.52	62,422.52
12/05	83,474.32	83,474.32	12/24	60,112.12	60,112.12
12/11	35,936.61	35,936.61	12/26	56,610.60	56,610.60
12/12	12,797.87	12,797.87	12/27	41,167.60	41,167.60
12/13	52,797.87	52,797.87	12/28	53,667.60	53,667.60
12/17	24,438.84	24,438.84	12/31	50,414.42	50,414.42
12/18	64,692.49	64,692.49			

Duro Dyne Machinery - Disbursements
Bank Reconciliation
December 2018
Bank of America 1185

1/19/2019

BOA Statement Ending Balance	\$	38,638.73
Outstanding Checks		(30,813.04)
Adjusted Bank Balance	\$	<u>7,825.69</u>

General Ledger Ending Balance		
Account 40101000	\$	7,627.49

12/31/18 Garnishment recorded, not debited by ADP	\$	198.20
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Adjusted General Ledger Balance	\$	<u>7,825.69</u>
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Unreconciled Difference		<u>-</u>
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
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Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 12/01/2018 - 12/31/2018	Statement Beginning Balance	65,687.46
Number of Deposits/Credits 5	Amount of Deposits/Credits	200,000.00
Number of Checks 64	Amount of Checks	163,988.31
Number of Other Debits 9	Amount of Other Debits	63,060.42
	Statement Ending Balance	38,638.73

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03	1835924215	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001411
12/10	1802050004	35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001661
12/17	1822498212	60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001532
12/19	1829352014	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680002210
12/26	1848488059	35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001563

Withdrawals and Debits

Checks							
Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6012	407.90	12/03	8592803547	6052	979.00	12/17	4992737520
6030*	75.25	12/03	8492647314	6053	657.74	12/11	9792318700
6032*	486.68	12/28	8592931048	6054	9,459.45	12/10	1992332261
6033	2,127.30	12/05	5592099719	6055	288.93	12/10	4192288918
6034	661.19	12/04	3252903024	6056	152.60	12/10	9592481241
6035	2,859.50	12/04	5392043817	6057	14,386.25	12/10	9592486504
6036	1,471.10	12/03	8592243116	6059*	2,578.75	12/10	9592148418
6037	1,304.65	12/05	5592266292	6060	6,296.00	12/17	8892319505
6038	825.00	12/03	8392870059	6061	20.97	12/10	8152814124
6039	2,608.95	12/03	8492294610	6062	1,545.45	12/12	4492782953
6040	138.32	12/03	8692113693	6063	58.70	12/11	4292722373
6041	1,050.00	12/05	3452375782	6065*	1,379.40	12/10	4192245822
6042	4,233.00	12/04	5392094942	6066	25.00	12/10	9592350509
6043	631.13	12/04	5392056603	6067	641.11	12/10	9592493494
6044	161.53	12/03	8492294616	6068	438.75	12/19	8152480951
6045	24,300.00	12/04	8892013499	6069	2,350.00	12/24	9792933749
6046	23.54	12/18	8452907906	6070	3,172.50	12/17	5292195407
6048*	79.68	12/11	4292726011	6071	419.84	12/19	5492641497
6049	323.30	12/10	4192857810	6072	5,701.39	12/17	5092196088
6050	219.00	12/10	9592154555	6073	1,242.45	12/18	9092803525
6051	7,175.00	12/10	6192067509	6074	6,156.00	12/18	8992619361

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
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DURO DYNE MACHINERY CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6075	2,160.00	12/19	5492697868	6086	7,347.22	12/21	9592140246
6076	849.46	12/18	5292921477	6087	428.11	12/24	9792751579
6077	2,649.33	12/17	8892332605	6088	2,862.50	12/21	9592135498
6078	348.60	12/24	6092227751	6089	954.08	12/24	8092429684
6079	97.60	12/24	4192556622	6090	3,648.00	12/27	4492060391
6080	267.00	12/24	6092227707	6091	289.24	12/24	6092226830
6081	1,814.40	12/21	9492937961	6092	1,367.41	12/24	9792645467
6082	530.00	12/28	7852860805	6093	11,845.32	12/24	6092198177
6083	13,803.38	12/26	1492054710	6094	172.20	12/28	8492912447
6084	2,191.04	12/26	4292353212	6100*	445.12	12/31	8992435370
6085	446.00	12/31	4052571779	6105*	360.00	12/31	4052842813

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04		12,440.53	WIRE TYPE:WIRE OUT DATE:181204 TIME:0920 ET TRN:2018120400265666 SERVICE REF:004106 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1604000338JO 8 241839VV	00370265666
12/11		12,025.54	WIRE TYPE:WIRE OUT DATE:181211 TIME:0902 ET TRN:2018121100248064 SERVICE REF:003583 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1317500345JO 8 278036VV	00370248064
12/18		12,452.96	WIRE TYPE:WIRE OUT DATE:181218 TIME:0908 ET TRN:2018121800262386 SERVICE REF:003777 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1615400352JO 8 319423VV	00370262386
12/21		384.80	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 1237354 INDN:Duro Dyne Inc CO ID:9659605001 CCD	54008715667
12/24		353.32	WIRE TYPE:WIRE OUT DATE:181224 TIME:0920 ET TRN:2018122400302386 SERVICE REF:004883 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1767800358JO A DP WAGE GARN	00370302386
12/24		12,150.09	WIRE TYPE:WIRE OUT DATE:181224 TIME:0903 ET TRN:2018122400296592 SERVICE REF:004696 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1585600358JO 8 355115VV	00370296592

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
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Customer Service
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DURO DYNE MACHINERY CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/28		757.85	WIRE TYPE:WIRE OUT DATE:181228 TIME:1541 ET TRN:2018122800469228 SERVICE REF:015393 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:6466300362JO 8 398546VV	00370469228
12/28		932.96	AFLAC DES:INSURANCE ID:NZ213084217 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	61015586988
12/31		11,562.37	WIRE TYPE:WIRE OUT DATE:181231 TIME:0917 ET TRN:2018123100291850 SERVICE REF:008090 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1340400365JO 8 400005VV	00370291850

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	65,687.46	65,687.46	12/18	64,852.61	64,852.61
12/03	109,999.41	109,999.41	12/19	81,834.02	81,834.02
12/04	64,874.06	64,874.06	12/21	69,425.10	69,425.10
12/05	60,392.11	60,392.11	12/24	38,974.33	38,974.33
12/10	58,742.35	58,742.35	12/26	57,979.91	57,979.91
12/11	45,920.69	45,920.69	12/27	54,331.91	54,331.91
12/12	44,375.24	44,375.24	12/28	51,452.22	51,452.22
12/17	85,577.02	85,577.02	12/31	38,638.73	38,638.73

Duro Dyne National
Bank Reconciliation
December 2018
Bank of America 1142

1/19/19

BOA Statement Ending Balance	\$	204,996.86
Outstanding Checks		(50,524.44)
Adjusted Bank Balance	<u>\$</u>	<u>154,472.42</u>

General Ledger Ending Balance Account 60101000	\$	154,326.25
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12/31/18 Garnishment recorded, not debited by ADP	146.17
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Adjusted General Ledger Balance	<u>\$</u>	<u>154,472.42</u>
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Unreconciled Difference	<u>\$</u>	<u>-</u>
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 12/01/2018 - 12/31/2018	Statement Beginning Balance	27,386.96	
Number of Deposits/Credits	14	Amount of Deposits/Credits	2,138,631.99
Number of Checks	53	Amount of Checks	299,108.32
Number of Other Debits	49	Amount of Other Debits	1,661,913.77
		Statement Ending Balance	204,996.86

Number of Enclosures	0	Service Charge	.00
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Deposits and Credits				
Date	Customer		Bank	
Posted	Reference	Amount	Description	Reference
12/03	1835836517	175,000.00	Automatic Transfer Credits	123300680001409
			ACCOUNT TRANSFER TRSF FROM	
12/04	1	103.96	Pre-encoded Deposit	818108352559385
12/06	1	233.53	Pre-encoded Deposit	818108452535217
12/06	1861617018	125,000.00	Automatic Transfer Credits	123300680001559
			ACCOUNT TRANSFER TRSF FROM	
12/10	1	4,325.85	Pre-encoded Deposit	818108152493066
12/10	1801253132	85,000.00	Automatic Transfer Credits	123300680001659
			ACCOUNT TRANSFER TRSF FROM	
12/13	1835570295	30,000.00	Automatic Transfer Credits	123300680001687
			ACCOUNT TRANSFER TRSF FROM	
12/17	1823302175	40,000.00	Automatic Transfer Credits	123300680001530
			ACCOUNT TRANSFER TRSF FROM	
12/18	1802532054	50,000.00	Automatic Transfer Credits	123300680001946
			ACCOUNT TRANSFER TRSF FROM	
12/18	1845088302	402,794.00	Automatic Transfer Credits	123300680001947
			ACCOUNT TRANSFER TRSF FROM	
12/26	1	19,533.51	Pre-encoded Deposit	818108252764839
12/26	1850045903	225,000.00	Automatic Transfer Credits	123300680001562
			ACCOUNT TRANSFER TRSF FROM	
12/28	1816098060	18,442.04	Automatic Transfer Credits	123300680002358
			ACCOUNT TRANSFER TRSF FROM	
12/31	1893610122	963,199.10	Automatic Transfer Credits	123300680002343
			ACCOUNT TRANSFER TRSF FROM	

Withdrawals and Debits							
Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2876	997.55	12/31	4792809689	2943	964.52	12/10	9492762551
2925*	1,220.03	12/20	5692356908	2944	1,572.80	12/06	9192290352
2937*	455.00	12/13	4752008657	2945	5,164.00	12/10	9592486278
2938	6,741.46	12/03	8392695713	2946	2,260.10	12/13	8392522611
2939	332.00	12/03	8492650302	2947	6,561.00	12/11	9792504678
2940	362.43	12/04	5392056604	2948	50,000.00	12/10	9692071385
2942*	2,588.25	12/10	9492764574	2957*	17,543.87	12/12	8092371298

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2958	7,706.04	12/10	9692071386	2979*	259.04	12/31	8692651666
2959	1,320.00	12/14	6892178471	2980	692.49	12/21	9492783039
2960	24,176.66	12/10	9592153530	2981	227.26	12/24	8092429685
2961	2,500.00	12/11	4392001854	2982	2,212.50	12/27	4492290813
2962	421.58	12/14	4792858566	2983	525.99	12/26	4392494813
2963	776.10	12/18	9092358918	2984	1,143.69	12/24	9792645468
2964	510.00	12/17	8792284773	2985	442.00	12/26	8292399357
2965	6,735.29	12/17	8892596908	2987*	500.00	12/27	4492085183
2966	1,163.62	12/18	8992306306	2989*	250.00	12/31	4792842949
2967	3,600.00	12/26	8252922452	2992*	500.00	12/28	8592221297
2968	183.01	12/17	8792257741	2993	500.00	12/27	8392503786
2969	105.00	12/17	8892603533	2997*	500.00	12/26	8292289363
2970	80.00	12/19	9192324232	2998	500.00	12/27	1792010595
2971	184.86	12/18	8992895111	3000*	750.00	12/26	7752237501
2972	1,002.66	12/19	9292869114	3001	500.00	12/31	8892263236
2973	12,140.00	12/19	5492667669	3005*	25,000.00	12/28	8492768255
2974	25,650.02	12/24	9892435510	3008*	50,000.00	12/31	6192394232
2975	325.38	12/24	6092227712	3009	24,407.50	12/31	8792704105
2976	1,292.64	12/28	8492567193	3011*	2,520.00	12/31	8792335980
2977	1,041.98	12/24	6092245587				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/04		349.00	WIRE TYPE:WIRE OUT DATE:181204 TIME:0926 ET TRN:2018120400268145 SERVICE REF:004245 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1890300338JO A DP WAGE GARN	00370268145
12/04		370.69	80120HIO-TAXOCAT DES:OH CAT RTN ID:000000101681621 INDN:DURO DYNE NATI.SANACOR CO ID:1070010014 CCD	37018513349
12/04		1,865.00	Fairfield Sayvil DES:WEB PMTS ID:28DR48 INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	38010264174
12/04		9,115.63	WIRE TYPE:WIRE OUT DATE:181204 TIME:0920 ET TRN:2018120400265772 SERVICE REF:004053 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1603700338JO B 240997VV	00370265772
12/04		9,756.24	WIRE TYPE:WIRE OUT DATE:181204 TIME:0920 ET TRN:2018120400265444 SERVICE REF:004128 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1603800338JO B 241838VV	00370265444
12/10		140,253.85	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RM*IV*H7032612\	41010970895

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
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DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/11		295.29	WIRE TYPE:WIRE OUT DATE:181211 TIME:0914 ET TRN:2018121100252828 SERVICE REF:003712 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1476400345JO A DP WAGE GARN	00370252828
12/11		349.00	WIRE TYPE:WIRE OUT DATE:181211 TIME:0914 ET TRN:2018121100252832 SERVICE REF:003669 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1476700345JO A DP WAGE GARN	00370252832
12/11		669.39	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	44015593688
12/11		32,528.14	WIRE TYPE:WIRE OUT DATE:181211 TIME:0902 ET TRN:2018121100247933 SERVICE REF:003479 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1317300345JO B 278035VV	00370247933
12/11		51,854.76	WIRE TYPE:WIRE OUT DATE:181211 TIME:0902 ET TRN:2018121100247960 SERVICE REF:003557 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1317200345JO B 278039VV	00370247960
12/14		349.76	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	46018855477
12/14		539.37	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	46018855489
12/14		1,232.36	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	46018855483
12/17		6,580.83	Account Analysis Fee ANALYSIS CHARGE NOVEMBER BILLING FOR PARENT 10518-99999	08790018201
12/18		349.00	WIRE TYPE:WIRE OUT DATE:181218 TIME:0911 ET TRN:2018121800263539 SERVICE REF:003933 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1661800352JO A DP WAGE GARN	00370263539
12/18		9,234.65	WIRE TYPE:WIRE OUT DATE:181218 TIME:0908 ET TRN:2018121800262494 SERVICE REF:003792 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1615100352JO B 319426VV	00370262494
12/18		10,822.27	WIRE TYPE:WIRE OUT DATE:181218 TIME:0908 ET TRN:2018121800262509 SERVICE REF:003910 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1615200352JO B 319422VV	00370262509



BANK OF AMERICA, N.A.
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1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
12/19		15,000.00	NJ WEB PMT 02101 DES:NJWEB02101 ID:091000017036337 INDN:DURO DYNE NATIONAL COR CO ID:7216000928 CCD PMT INFO:TXP*B112504664000*02101*181217*T*1500000 *****DURO\	52016100451
12/19	1830172315	110,000.00	ACCOUNT TRANSFER TRSF TO 003359985325	00680002209
12/20		3,500.00	NYS DTF CT DES:Tax Paymnt ID:000000038081861 INDN:CR1800573360 CO ID:G146013200 CCD	53023981048
12/21		181.75	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 1230180 INDN:Duro Dyne Inc CO ID:9659605001 CCD	54008715457
12/21		3,008.17	NYS DTF SALES DES:Tax Paymnt ID:000000038128527 INDN:SW1803041156 CO ID:0146013200 CCD	54018443531
12/21		3,351.80	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 1237327 INDN:Duro Dyne Inc CO ID:9659605001 CCD	54008715665
12/21	1851003327	151,965.39	ACCOUNT TRANSFER TRSF TO 001416701147	00680002129
12/24		293.09	WIRE TYPE:WIRE OUT DATE:181224 TIME:0920 ET TRN:2018122400302382 SERVICE REF:004887 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:176760035830 A DP WAGE GARN	00370302382
12/24		349.00	WIRE TYPE:WIRE OUT DATE:181224 TIME:0920 ET TRN:2018122400302418 SERVICE REF:004891 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:176800035830 A DP WAGE GARN	00370302418
12/24		9,094.16	WIRE TYPE:WIRE OUT DATE:181224 TIME:0902 ET TRN:2018122400296485 SERVICE REF:004827 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:158530035830 B 354425VV	00370296485
12/24		10,250.49	WIRE TYPE:WIRE OUT DATE:181224 TIME:0902 ET TRN:2018122400296480 SERVICE REF:004688 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:158540035830 B 355114VV	00370296480
12/28		4.52	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	60021396397
12/28		202.76	AFLAC DES:INSURANCE ID:NZ214084218 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	61015586989
12/28		353.35	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	60021396387
12/28		439.93	WIRE TYPE:WIRE OUT DATE:181228 TIME:1541 ET TRN:2018122800469225 SERVICE REF:015388 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:646610036230 B 398545VV	00370469225
12/28		550.33	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	60021396401



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/28		1,242.36	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	60021396393
12/28		4,178.85	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	61015594308
12/281821118163		132,484.23	ACCOUNT TRANSFER TRSF TO 001416701147	00680002359
12/31		349.00	WIRE TYPE:WIRE OUT DATE:181231 TIME:0919 ET TRN:2018123100292883 SERVICE REF:008286 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477600365JO A DP WAGE GARN	00370292883
12/31		1,463.35	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	62011018028
12/31		8,751.39	WIRE TYPE:WIRE OUT DATE:181231 TIME:1055 ET TRN:2018123100358213 SERVICE REF:013852 BNF:CHARTER OAK FINANCIAL CONS ID:2000017986704 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:18CVA37557Y80N21	00370358213
12/31		10,491.74	WIRE TYPE:WIRE OUT DATE:181231 TIME:0917 ET TRN:2018123100291639 SERVICE REF:008029 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1340200365JO 8 400004VV	00370291639
12/31		11,917.09	WIRE TYPE:WIRE OUT DATE:181231 TIME:0917 ET TRN:2018123100291873 SERVICE REF:008023 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1340000365JO 8 400008VV	00370291873
12/31		14,287.30	WIRE TYPE:WIRE OUT DATE:181231 TIME:1132 ET TRN:2018123100390333 SERVICE REF:016918 BNF:LAW OFFICE OF JOHN FIALCOW ID:9811402008 BNF BK:PROVIDENT BANK ID:221272303 PMT DET:18CVB21 40I681K20	00370390333
12/31		25,511.10	WIRE TYPE:BOOK OUT DATE:181231 TIME:1059 ET TRN:2018123100360245 RELATED REF:18CVA4018K480B55 BNF:LAWRENCE FITZPATRICK ID:004208014971	00370360245
12/31		53,168.12	WIRE TYPE:WIRE OUT DATE:181231 TIME:1100 ET TRN:2018123100360654 SERVICE REF:014124 BNF:GILBERT OPERATING ACCOUNT ID:41301439 BNF BK:5 ANDY SPRING BANK ID:055001096 PMT DET:18CVA3940CL9 0039	00370360654
12/31		68,400.00	WIRE TYPE:WIRE OUT DATE:181231 TIME:1727 ET TRN:2018123100393705 SERVICE REF:036595 BNF:4SITE, LLC ID:8311076875 BNF BK:STERLING NATIO NAL BANK ID:221472815 PMT DET:18CVB34554A80P04	00370393705
12/31		201,287.11	WIRE TYPE:WIRE OUT DATE:181231 TIME:1102 ET TRN:2018123100362241 SERVICE REF:013962 BNF:YOUNG CONAWAY STARRGATT TA ID:208858415 BNF BK:WILMINGTON SAVINGS FUND ID:031100102 PMT DET:18CVA42128823311	00370362241



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date	Customer	Amount	Description	Bank Reference
12/31		237,755.81	WIRE TYPE:WIRE OUT DATE:181231 TIME:1101 ET TRN:2018123100361677 SERVICE REF:373211 BNF:LOWENSTEIN SANDLER LLP BUS ID:4974881094 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:18CVA41207P7 2341	00370361677
12/31		305,566.35	WIRE TYPE:BOOK OUT DATE:181231 TIME:1054 ET TRN:2018123100357844 RELATED REF:18CVA37170S81D87 BNF:CAPLIN & DRYSDALE CHARTERE ID:001920814809	00370357844

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	27,386.96	26,936.96	12/18	523,001.48	523,001.48
12/03	195,313.50	194,863.50	12/19	384,778.82	384,778.82
12/04	173,598.47	173,494.51	12/20	380,058.79	380,058.79
12/06	297,259.20	297,025.67	12/21	220,859.19	220,859.19
12/10	155,731.73	151,405.88	12/24	172,484.12	172,484.12
12/11	60,974.15	56,648.30	12/26	411,199.64	391,666.13
12/12	43,430.28	43,430.28	12/27	407,487.14	387,953.63
12/13	70,715.18	70,715.18	12/28	259,680.21	259,680.21
12/14	66,852.11	66,852.11	12/31	204,996.86	204,996.86
12/17	92,737.98	92,737.98			

Duro Dyne National Medical A/C
Bank Reconciliation
December 2018
Bank of America xxx1180

Bank of America Ending Balance \$ **1,956.19**

Outstanding Checks -

Adjusted Bank Balance \$ 1,956.19

General Ledger Ending Balance
Account \$ **1,956.19**

Adjusted General Ledger Balance \$ 1,956.19

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 12/01/2018 - 12/31/2018	Statement Beginning Balance	3,075.27
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 1	Amount of Checks	39.09
Number of Other Debits 20	Amount of other Debits	1,079.99
	Statement Ending Balance	1,956.19
Number of Enclosures 0	service charge	.00

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
205	39.09	12/31	4892866120				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03		35.87	MBI DES:SETL ID:MED-I-BANK	37009907956
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/03		55.00	MBI DES:SETL ID:MED-I-BANK	37012600292
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/04		58.10	MBI DES:SETL ID:MED-I-BANK	37024231193
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/05		103.46	MBI DES:SETL ID:MED-I-BANK	38021172521
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/10		37.40	MBI DES:SETL ID:MED-I-BANK	44011666257
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/10		53.00	MBI DES:SETL ID:MED-I-BANK	44013773956
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/11		86.01	MBI DES:SETL ID:MED-I-BANK	44022885102
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/12		20.00	MBI DES:SETL ID:MED-I-BANK	45016805782
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/13		38.69	MBI DES:SETL ID:MED-I-BANK	46023360517
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/17		46.90	MBI DES:SETL ID:MED-I-BANK	51010940435
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/18		71.15	MBI DES:SETL ID:MED-I-BANK	51021673963
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/19		75.00	MBI DES:SETL ID:MED-I-BANK	52016137206
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/20		29.07	MBI DES:SETL ID:MED-I-BANK	53022333550
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/21		35.00	MBI DES:SETL ID:MED-I-BANK	54016738571
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/24		25.00	MBI DES:SETL ID:MED-I-BANK	58017490066
			INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
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Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/26		37.99	MBI DES:SETL ID:MED-I-BANK	60013357693
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/27		73.45	MBI DES:SETL ID:MED-I-BANK	60017373651
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/28		45.23	MBI DES:SETL ID:MED-I-BANK	62005820824
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/31		75.00	MBI DES:SETL ID:MED-I-BANK	65014239765
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/31		78.67	MBI DES:SETL ID:MED-I-BANK	65012321933
			INDN:MED-I-BANK CO ID:1383261866 CCD	

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
11/30	3,075.27	3,075.27	12/18	2,469.69	2,469.69
12/03	2,984.40	2,984.40	12/19	2,394.69	2,394.69
12/04	2,926.30	2,926.30	12/20	2,365.62	2,365.62
12/05	2,822.84	2,822.84	12/21	2,330.62	2,330.62
12/10	2,732.44	2,732.44	12/24	2,305.62	2,305.62
12/11	2,646.43	2,646.43	12/26	2,267.63	2,267.63
12/12	2,626.43	2,626.43	12/27	2,194.18	2,194.18
12/13	2,587.74	2,587.74	12/28	2,148.95	2,148.95
12/17	2,540.84	2,540.84	12/31	1,956.19	1,956.19



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne National Flex A/C
Bank Reconciliation
December 2018
Bank of America xxx1166

Bank of America Ending Balance \$ **17,050.99**

Outstanding Checks -

Adjusted Bank Balance \$ 17,050.99

General Ledger Ending Balance
Account 60101002

\$ **17,050.99**

Adjusted General Ledger Balance

\$ 17,050.99

Unreconciled Difference

-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 12/01/2018 - 12/31/2018	Statement Beginning Balance	21,865.57
Number of Deposits/Credits	Amount of Deposits/Credits	47.98
Number of Checks	Amount of Checks	.00
Number of Other Debits	Amount of other Debits	4,862.56
	Statement Ending Balance	17,050.99

Number of Enclosures	0	
	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03		5.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	37012600166
12/24		42.98	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	58017489944

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03		1,325.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	37009907957
12/04		123.93	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	37024231194
12/05		85.27	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	38021172522
12/06		176.81	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	39018395734
12/10		55.25	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	44013773957
12/11		50.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	44022885103
12/14		84.55	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	47017489195
12/17		10.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	51007319838
12/17		620.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	51010940436
12/18		921.33	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	51021673964
12/19		406.93	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	52016137207
12/20		320.89	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	53022333551
12/27		22.91	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	60026341520



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Withdrawals and Debits

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/31		50.00	MBI DES:SETL ID:MED-I-BANK	65012321934
			INDN:MED-I-BANK CO ID:1383261866 CCD	
12/31		609.69	MBI DES:SETL ID:MED-I-BANK	65014239766
			INDN:MED-I-BANK CO ID:1383261866 CCD	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	21,865.57	21,865.57	12/17	19,339.76	19,339.76
12/03	20,545.57	20,545.57	12/18	18,418.43	18,418.43
12/04	20,421.64	20,421.64	12/19	18,011.50	18,011.50
12/05	20,336.37	20,336.37	12/20	17,690.61	17,690.61
12/06	20,159.56	20,159.56	12/24	17,733.59	17,733.59
12/10	20,104.31	20,104.31	12/27	17,710.68	17,710.68
12/11	20,054.31	20,054.31	12/31	17,050.99	17,050.99
12/14	19,969.76	19,969.76			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

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Duro Dyne Management A/C #1161
Bank Reconciliation
December 2018
Bank of America

Bank of America Ending Balance **\$ 3,704,628.50**

Outstanding Checks -

Adjusted Bank Balance **\$ 3,704,628.50**

General Ledger Ending Balance
Account 60113999 **\$ 3,704,628.50**

Adjusted General Ledger Balance **\$ 3,704,628.50**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 12/01/2018 - 12/31/2018	Statement Beginning Balance	4,706,904.23
Number of Deposits/Credits 4	Amount of Deposits/Credits	382,159.41
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 3	Amount of other Debits	1,384,435.14
	Statement Ending Balance	3,704,628.50
Number of Enclosures 0	service charge	.00

Interest Information

Amount of Interest Paid 7,159.41	Interest Paid Year-to-Date	21,300.33
Annual Percentage Yield Earned 1.80%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/071874741032		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001484
12/141803372008		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001922
12/211821387029		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680002131
12/31		7,159.41	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$4,709,288.64	09840000861

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/181845088302		402,794.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001948
12/281816098060		18,442.04	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680002361
12/311893610122		963,199.10	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680002344

Daily Balances

Date	Ledger Balance	collected Balance	Rate	Date	Ledger Balance	collected Balance	Rate
11/30	4,706,904.23	4,706,904.23	1.790	12/21	4,679,110.23	4,679,110.23	1.790
12/07	4,831,904.23	4,831,904.23	1.790	12/28	4,660,668.19	4,660,668.19	1.790
12/14	4,956,904.23	4,956,904.23	1.790	12/31	3,704,628.50	3,704,628.50	1.790
12/18	4,554,110.23	4,554,110.23	1.790				



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

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Duro Dyne National Payroll
Bank Reconciliation
Month ended December 2018
A/C# XX1147

Bank Balance Sterling	-
Bank Balance BOA	230,728.12
Outstanding checks	(4,169.86)
Balance	<u><u>226,558.26</u></u>
Book Balance Payroll	353,201.83
Differences:	
Dec 31 Direct Deposit in transit	(126,643.57)
Balance	<u><u>226,558.26</u></u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 6

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 12/01/2018 - 12/31/2018	Statement Beginning Balance	222,521.20
Number of Deposits/Credits 5	Amount of Deposits/Credits	913,836.67
Number of Checks 40	Amount of Checks	24,727.47
Number of Other Debits 31	Amount of other Debits	880,902.28
	Statement Ending Balance	230,728.12

Number of Enclosures 0
service charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/031830026914		149,297.27	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001410
12/101800472033		316,564.60	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001660
12/171827304307		163,525.18	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001531
12/211851003327		151,965.39	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680002130
12/281821118163		132,484.23	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680002360

Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
1175	143.62	12/12	1852931163	21075	864.34	12/19	5492696195
1176	40.72	12/14	8492295492	21076	352.42	12/21	9692558911
1177	1,513.81	12/20	5692316785	21078*	381.54	12/28	8692409729
13307*	332.91	12/06	5692509088	41693*	539.89	12/06	5692492318
13308	414.43	12/03	8392207996	41697*	724.34	12/06	5692492319
13309	405.98	12/10	6092108563	41700*	732.91	12/07	9392125202
13310	282.41	12/10	9492710114	41701	539.89	12/06	5692492320
13311	580.82	12/10	9492228611	41703*	675.86	12/05	5592636144
13312	356.00	12/14	8592175423	41704	671.86	12/07	9392125201
13313	199.85	12/14	4792643692	41705	624.70	12/06	5692492321
13314	407.72	12/17	8692041832	41706	1,009.92	12/05	5592667453
13315	445.07	12/24	8092435296	41707	533.83	12/12	4492834615
13316	280.31	12/21	5792866351	41708	951.87	12/17	8592807499
13317	580.82	12/24	9792123047	41710*	904.10	12/14	4792775614
13318	347.30	12/31	8992547163	41711	525.85	12/19	5592276735
13319	330.83	12/28	4592826196	41712	844.27	12/21	9692436860
21071*	348.12	12/03	8592548083	41713	900.37	12/19	5592276614
21072	503.78	12/11	4292674605	41714	525.86	12/26	4292425700
21073	326.55	12/05	5592404424	41716*	831.69	12/31	4892104098
21074	750.91	12/11	4292674606	60521*	3,000.00	12/06	9192537482

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 6

FULL ANALYSIS CHECKING

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03		21,172.82	WIRE TYPE:WIRE OUT DATE:181203 TIME:1600 ET TRN:2018120300516033 SERVICE REF:014777 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:6237700337JO A DP WAGE PAY	00370516033
12/04		6,239.09	WIRE TYPE:WIRE OUT DATE:181204 TIME:0926 ET TRN:2018120400268092 SERVICE REF:004243 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1873600338JO A DP WAGE PAY	00370268092
12/04		17,661.08	WIRE TYPE:WIRE OUT DATE:181204 TIME:0926 ET TRN:2018120400268105 SERVICE REF:004057 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1873700338JO A DP WAGE PAY	00370268105
12/04		22,918.67	WIRE TYPE:WIRE OUT DATE:181204 TIME:0925 ET TRN:2018120400268116 SERVICE REF:004123 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1873300338JO A DP WAGE PAY	00370268116
12/04		26,544.18	WIRE TYPE:WIRE OUT DATE:181204 TIME:0926 ET TRN:2018120400268144 SERVICE REF:004060 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1873500338JO A DP WAGE PAY	00370268144
12/04		44,982.40	WIRE TYPE:WIRE OUT DATE:181204 TIME:0926 ET TRN:2018120400268095 SERVICE REF:004056 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1873400338JO A DP WAGE PAY	00370268095
12/11		23,557.65	WIRE TYPE:WIRE OUT DATE:181211 TIME:0914 ET TRN:2018121100252736 SERVICE REF:003690 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1456900345JO A DP WAGE PAY	00370252736
12/11		25,965.38	WIRE TYPE:WIRE OUT DATE:181211 TIME:0914 ET TRN:2018121100252743 SERVICE REF:003593 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1456800345JO A DP WAGE PAY	00370252743
12/11		38,606.78	WIRE TYPE:WIRE OUT DATE:181211 TIME:0914 ET TRN:2018121100252725 SERVICE REF:003592 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1456700345JO A DP WAGE PAY	00370252725
12/11		53,501.09	WIRE TYPE:WIRE OUT DATE:181211 TIME:0914 ET TRN:2018121100252729 SERVICE REF:003688 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1457000345JO A DP WAGE PAY	00370252729



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 6

FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/11		71,956.57	WIRE TYPE:WIRE OUT DATE:181211 TIME:0914 ET TRN:2018121100252750 SERVICE REF:003664 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1457100345JO A DP WAGE PAY	00370252750
12/11		98,525.70	WIRE TYPE:WIRE OUT DATE:181211 TIME:0914 ET TRN:2018121100252721 SERVICE REF:003661 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1456600345JO A DP WAGE PAY	00370252721
12/12		7,907.89	WIRE TYPE:BOOK OUT DATE:181212 TIME:1236 ET TRN:2018121200325263 RELATED REF:Payroll BNF:BARBARA BAILEY STONEMAN ID:000689922198	00370325263
12/18		6,239.14	WIRE TYPE:WIRE OUT DATE:181218 TIME:0911 ET TRN:2018121800263614 SERVICE REF:003842 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1645600352JO A DP WAGE PAY	00370263614
12/18		17,986.17	WIRE TYPE:WIRE OUT DATE:181218 TIME:0911 ET TRN:2018121800263569 SERVICE REF:003945 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1645700352JO A DP WAGE PAY	00370263569
12/18		21,432.67	WIRE TYPE:WIRE OUT DATE:181218 TIME:0911 ET TRN:2018121800263583 SERVICE REF:003727 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1645800352JO A DP WAGE PAY	00370263583
12/18		26,277.33	WIRE TYPE:WIRE OUT DATE:181218 TIME:0911 ET TRN:2018121800263542 SERVICE REF:003932 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1645300352JO A DP WAGE PAY	00370263542
12/18		26,686.84	WIRE TYPE:WIRE OUT DATE:181218 TIME:0911 ET TRN:2018121800263568 SERVICE REF:003832 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1645500352JO A DP WAGE PAY	00370263568
12/18		52,292.28	WIRE TYPE:WIRE OUT DATE:181218 TIME:0911 ET TRN:2018121800263615 SERVICE REF:003833 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1645400352JO A DP WAGE PAY	00370263615
12/24		6,739.24	WIRE TYPE:WIRE OUT DATE:181224 TIME:0920 ET TRN:2018122400302358 SERVICE REF:004895 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1755200358JO A DP WAGE PAY	00370302358



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/24		17,467.71	WIRE TYPE:WIRE OUT DATE:181224 TIME:0920 ET TRN:2018122400302376 SERVICE REF:004879 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1755300358JO A DP WAGE PAY	00370302376
12/24		24,569.11	WIRE TYPE:WIRE OUT DATE:181224 TIME:0920 ET TRN:2018122400302351 SERVICE REF:004867 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1754900358JO A DP WAGE PAY	00370302351
12/24		25,161.85	WIRE TYPE:WIRE OUT DATE:181224 TIME:0920 ET TRN:2018122400302420 SERVICE REF:004899 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1755400358JO A DP WAGE PAY	00370302420
12/24		26,696.01	WIRE TYPE:WIRE OUT DATE:181224 TIME:0920 ET TRN:2018122400302378 SERVICE REF:004878 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1755100358JO A DP WAGE PAY	00370302378
12/24		43,171.04	WIRE TYPE:WIRE OUT DATE:181224 TIME:0920 ET TRN:2018122400302473 SERVICE REF:004901 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1755000358JO A DP WAGE PAY	00370302473
12/31		5,921.46	WIRE TYPE:WIRE OUT DATE:181231 TIME:0919 ET TRN:2018123100292891 SERVICE REF:008294 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1465400365JO A DP WAGE PAY	00370292891
12/31		16,638.69	WIRE TYPE:WIRE OUT DATE:181231 TIME:0919 ET TRN:2018123100292895 SERVICE REF:008296 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1465500365JO A DP WAGE PAY	00370292895
12/31		19,269.92	WIRE TYPE:WIRE OUT DATE:181231 TIME:0919 ET TRN:2018123100292897 SERVICE REF:008297 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1465600365JO A DP WAGE PAY	00370292897
12/31		20,123.24	WIRE TYPE:WIRE OUT DATE:181231 TIME:0919 ET TRN:2018123100292892 SERVICE REF:008295 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1465100365JO A DP WAGE PAY	00370292892
12/31		24,714.02	WIRE TYPE:WIRE OUT DATE:181231 TIME:0919 ET TRN:2018123100292873 SERVICE REF:008054 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1465300365JO A DP WAGE PAY	00370292873



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DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/31		39,976.26	WIRE TYPE:WIRE OUT DATE:181231 TIME:0919 ET TRN:2018123100292893 SERVICE REF:008058 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1465200365JO A DP WAGE PAY	00370292893

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	222,521.20	222,521.20	12/17	376,365.96	376,365.96
12/03	349,883.10	349,883.10	12/18	225,451.53	225,451.53
12/04	231,537.68	231,537.68	12/19	223,160.97	223,160.97
12/05	229,525.35	229,525.35	12/20	221,647.16	221,647.16
12/06	223,763.62	223,763.62	12/21	372,135.55	372,135.55
12/07	222,358.85	222,358.85	12/24	227,304.70	227,304.70
12/10	537,654.24	537,654.24	12/26	226,778.84	226,778.84
12/11	224,286.38	224,286.38	12/28	358,550.70	358,550.70
12/12	215,701.04	215,701.04	12/31	230,728.12	230,728.12
12/14	214,200.37	214,200.37			



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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Utility A/C
Bank Reconciliation
December 2018
Bank of America xxx3608

Bank of America Ending Balance \$ 18,583.85

Outstanding Checks -

Adjusted Bank Balance \$ 18,583.85

General Ledger Ending Balance
Account 60101001 \$ 18,583.85

\$ -

Adjusted General Ledger Balance \$ 18,583.85

Unreconciled Difference -

H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 3608
01 01 149 05 M0000 E# 0
Last Statement: 11/30/2018
This Statement: 12/31/2018

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE STREET
BAY SHORE NY 11706

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 12/01/2018 - 12/31/2018	Statement Beginning Balance	18,555.64
Number of Deposits/Credits 1	Amount of Deposits/Credits	28.21
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,583.85
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 28.21	Interest Paid Year-to-Date	86.32
Annual Percentage Yield Earned 1.80%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/31		28.21	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$18,555.64	09840000764

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
11/30	18,555.64	18,555.64	1.790	12/31	18,583.85	18,583.85	1.790

H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
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DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

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